

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**

Case No. **14-60074**

Debtor

### SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
1726 Lockey Avenue Helena, MT 59601	Fee simple (Bishop's Residence)	-	366,860.00	0.00
515 N. Ewing Street Helena, MT 59601	Fee simple (Chancery Building)	-	80,775.00	0.00
4307 Gharrett Street Missoula, MT 59801	Fee simple (Clergy Senior Status Trust)	-	208,867.00	0.00
720 Missy's Way Missoula, MT 59801	Fee simple (Clergy Senior Status Trust)	-	200,400.00	0.00
520 S. Virginia Street Conrad, MT 59425	Fee Simple (Clergy Senior Status Trust)	-	44,000.00	0.00
512 N. Rodney Street Helena, MT 59601	Fee Simple (Fr. Robertson's Residence)	-	191,600.00	0.00
Indian Burial Ground Stevensville, MT	Fee Simple (Burial Property)	-	74,100.00	0.00
2127 Mt. Hwy 83 North Seeley Lake, MT 59868	Fee Simple (Legendary Lodge)	-	3,464,000.00	0.00
1311 11th Avenue Helena, MT 59601	Fee Simple (Montana Catholic Conference)	-	245,150.00	0.00
1301 11th Avenue Helena, MT 59601	Fee Simple (Catholic Social Services location)	-	228,450.00	0.00
906 1st Street W Missoula, MT 59801	Fee Simple (International Paper Site)	-	2,190,000.00	0.00

Sub-Total > **7,294,202.00** (Total of this page)

1 continuation sheets attached to the Schedule of Real Property

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**

Case No. **14-60074**

Debtor

**SCHEDULE A - REAL PROPERTY**  
(Continuation Sheet)

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
<p>The Debtor is civilly incorporated as the "Roman Catholic Bishop of Helena, Montana, a Montana religious corporation sole" (RCB). At the same time, the Code of Canon Law of the Roman Catholic Church requires that each entity within the Diocese (e.g., parish, institution) is a separate entity within the Church. The Debtor may have title to property which is held for the benefit of those separate entities. Therefore, except as otherwise stated, the property listed on the attached schedule is held for the benefit of the parishes and institutions of the Diocese, and is not property of the estate.</p> <p>In all cases properties were valued at tax assessed value, or based on the tax assessed value of comparable properties. No appraisal has been made to any property shown. Properties shown on attached Exhibit 1: Total value of such properties \$32,988,709.00</p>	See attached Exhibit 1	-	0.00	0.00

Sub-Total > **0.00** (Total of this page)

Total > **7,294,202.00**

(Report also on Summary of Schedules)

Sheet 1 of 1 continuation sheets attached to the Schedule of Real Property

## EXHIBIT 1

Beneficial Interest	Description	Location	Values
Anaconda Catholic Community - Anaconda, MT	Holy Family Church	217 W. Pennsylvania St, Anaconda MT 59711	\$ 84,855
	Mt. Carmel Cemetery		\$ 392,816
	Mt. Olive Cemetery		\$ 38,050
	St. Peter Church	405 Alder St., Anaconda, MT 59711	\$ 14,500
Blessed John Paul II Parish - Bigfork	Blessed John Paul II Parish	195 Coverdell Rd., Bigfork MT 59911	\$ 2,271,930
Blessed Trinity Catholic Community - Missoula	Blessed Trinity Parish	1475 Eaton St., Missoula, MT 59801	\$ 461,145
	Holy Family Parish	4616 GHARRETT ST, Missoula, MT 59801	\$ 825,000
	Spirit of Christ Mission	5475 Farm Lane, Lolo, MT 59801	\$ 2,244
Butte Catholic Community Central - Butte	St. John the Evangelist Parish	1500 Cobban St., Butte, MT 59701	\$ 452,257
	St. Joseph Church	Located on corner of Utah and Second Sts., Butte	\$ 52,668
Butte Catholic Community North - Butte	Immaculate Conception Parish	corner of Western Ave. and Caledonia St., Butte	\$ 52,100
	St. Patrick Parish	329 W. Mercury St., Butte, MT 59701	\$ 49,718
	St. Patrick Parish	E Gagnon Street, Butte MT 59701	\$ 3,602
Butte Central Catholic Elementary School	Butte Central Catholic Elementary School	1106 Delaware Ave, Butte MT 59701	\$ 874,155
Butte Central Catholic High School	Butte Central Catholic High School	9 S. Idaho St., Butte, MT 59701	\$ 108,463
Canton Resurrection Church			\$ 81,349
Cathedral of St. Helena - Helena	Rectory	2500 Gold Rush Ave, Helena, MT 59601	\$ 378,400
	St. Theodore Mission - Avon	Old Hwy Rd (off of W End Loop), Avon, MT 59713	\$ 16,100
	St. Helena Cathedral	530 N. Ewing St.	\$ 1,914,650
	St. Helena Cathedral Parking Lot	530 N. Ewing St.	\$ 155,908
Christ the King Parish - Missoula	Christ the King Parish	1400 Gerald Ave., Missoula, MT 59801	\$ 230,895
	Rectory	517 University Ave., Missoula, MT 59801	\$ 334,600
Flint Creek Catholic Community - Flint Creek	St. Mary Mission	Gold Creek Rd., Gold Creek MT 59733	\$ 39,100
	St. Michael Parish - Drummond	12 Broad St. Drummond, MT 59832	\$ 69,348
	St. Philip Parish - Philipsburg	308 W. Kearney, Philipsburg, MT 59858	\$ 33,400
Former Christ Haven - SOLD		85 Mertzig Road, Anaconda, MT 59711	\$ -
Holy Cross Parish - Townsend	Our Lady of the Lake Mission	8375 Canyon Ferry Road, Helena MT 59602	\$ 205,352
Holy Family Parish - Three Forks	Holy Family Parish	104 Birch St., Three Forks MT 59752	\$ 249,576
Holy Rosary Parish - Bozeman	Holy Rosary Parish Center	210 S. Grand Ave, Bozeman MT 59715	\$ 676,574
	Rectory	2200 W. Dickerson St., Bozeman MT 59715	\$ 190,200
	Holy Cross Cemetery	Bozeman, MT	\$ 694,898
Holy Spirit Parish - Butte	Holy Spirit Parish	3930 E. Lake St., Butte, MT 59701	\$ 113,259
Immaculate Conception Parish - Deer Lodge	Cemetery	Deer Lodge MT	\$ 54,553
	Immaculate Conception Parish	605 Clark St., Deer Lodge, MT 59722	\$ 548,404
Immaculate Conception Parish - Polson	Immaculate Conception Parish	1002 - 4th Ave. E., Polson, MT 59860	\$ 411,849
Libby-Troy Catholic Community	Immaculate Conception Mission	756 Hwy. 2 West, Troy, MT 59935	\$ 445,098
	St. Joseph Parish	719 Utah Ave., Libby, MT	\$ 231,550
Little Flower Parish - Browning	Chapel of the Ascension Mission	East Glacier MT 59434	\$ 23,400
	Little Flower Parish	204 1st St. NW Browning, MT 59417	\$ 76,145
	Sacred Heart Mission	7 Miles West on BIA Rt.8, Browning, MT 59417	\$ 27,930
Madison County Catholic Community	St. Patrick Parish	Ennis, MT 59729	\$ 68,460
Our Lady of Mercy Parish - Eureka	Our Lady of Mercy Parish	500 Dewey Ave., Eureka, MT 59917	\$ 465,493
Our Lady of the Pines Parish - W Yellowstone	Rectory	111 Geyser St. West Yellowstone, MT 59758	\$ 47,458

First Interstate Bank Collateral

Our Lady of the Valley Parish - Helena	St. Joseph of Big Sky Mission	Black Otter, Silver Bow #7, Big Sky MT 59716	\$ 78,301
Land		7330 N. Montana Ave, Helena, MT 59602	\$ 142,958
Our Lady of the Valley Parish		1502 Shirley Road, Helena, MT 59602	\$ 82,832
Sacred Heart Mission		1125 Walsh St., Wolf Creek MT 59608	\$ 47,098
Resurrection Parish - Bozeman	Rectory	300 Lillian Way, Bozeman MT 59715	\$ 255,500
Resurrection Parish	Resurrection Parish	1725 S. 11th Ave., Bozeman MT 59715	\$ 841,203
Risen Christ Parish - Kalispell	Risen Christ	65 W. Evergreen Dr. Kalispell MT 59901	\$ 204,902
Sanders County Catholic Community	St. James Parish - Plains	109 W. Meany St., Plains, MT 59859	\$ 520,484
SS. Cyril and Methodius Parish - East Helena	Cemetery	3600 E US Highway 12, East Helena MT 59635	\$ 55,726
Land		113 N. First St., East Helena, MT 59601	\$ 57,680
Rectory		610 E. Clinton St., East Helena, MT 59635	\$ 164,600
Ss. Cyril and Methodius Parish		120 W. Riggs, East Helena, MT 59635	\$ 303,440
St. John Mission	St. John Mission	5 S. Main St., Clancy, MT 59634	\$ 195,077
St. Ann Parish - Bonner	Living Water Mission	152 S.O.S. Rd., Seeley Lake, MT 59868	\$ 56,092
St. Ann Parish - Butte	St. Ann Parish - Bonner	9015 Highway 200 East, Missoula, MT 59802	\$ 103,427
St. Ann Parish - Missoula	Rectory	2105 East Drive, Butte, MT 59701	\$ 72,300
	St. Ann Parish	2100 Farragut Ave., Butte, MT 59701	\$ 1,908,247
	Rectory	730 Missy's Way, Missoula, MT 59801	\$ 203,700
	St. Anthony Parish	217 Tremont St., Missoula, MT 59801	\$ 1,370,000
St. Bartholomew Parish - White Sulphur Sprng	St. Bartholomew Parish	407 2nd Ave. SE, White Sulphur Springs, MT	\$ 61,600
St. Catherine Parish - Boulder	St. Catherine Parish	214 S. Elder, Boulder, MT 59632	\$ 453,430
	St. John the Evangelist Mission	Located on Hwy. 69 in the Boulder Valley.	\$ 32,214
		15 miles southeast of Boulder	
St. Charles Borromeo - Whitefish	Rectory	3 Willowbrook Close, Whitefish, MT 59937	\$ 260,500
	St. Charles Borromeo Parish	230 Baker Ave., Whitefish, MT 59937	\$ 1,056,214
St. Francis of Assisi - Hamilton	Frank Pace Estate	380 Mill Creek Rd., Hamilton MT 59840	\$ 45,000
	Rectory	897 Canyon View Loop, Hamilton MT 59840	\$ 181,800
	St. Philip Benizi Mission	312 E. Miles Ave., Darby MT 59829	\$ 88,975
St. Francis Parish - Valier	Cemetery	Valier, MT	\$ 11,500
	Holy Cross Mission	403 Dupuyer St., Dupuyer MT 59432	\$ 2,053
	St. Francis Parish	616 - 4th St., Valier, MT 59486	\$ 30,529
St. Francis Xavier Parish - Missoula	St. Francis Xavier Parish	420 W. Pine St., Missoula, MT 59802	\$ 1,107,462
St. Ignatius Mission Parish - St. Ignatius	Sacred Heart Mission	112 Taelman, Arlee, MT 59821	\$ 72,654
	St. Ignatius Mission Parish - St. Ignatius	300 Beartrack Ave., St. Ignatius, MT	\$ 211,078
St. James Parish - Plains	Sacred Heart Mission - Hot Springs	22 1st Ave. S., Hot Springs, MT 59845	\$ 88,300
St. John the Baptist - Frenchtown	Cemetery	(blank)	\$ 106,088
	St. Albert the Great Mission	117 Railroad St., Alberton, MT 59834	\$ 58,228
	St. John the Baptist Parish	16680 Main St., Frenchtown, MT 59834	\$ 31,857
	St. Mary Queen of Heaven Mission	204 2nd Ave. E., Superior, MT 59834	\$ 256,280
St. John The Evangelist Parish - Fairfield	St. Matthias Mission	554 Broadway St, Augusta MT 59410	\$ 448,535
St. John Vianney Parish - Belgrade	St. John Vianney Parish	609 Quaw Blvd., Belgrade, MT 59714	\$ 912,165
St. Joseph Parish - Harlowton	Blessed Sacrament Mission	203 W. First St., Shawmut MT	\$ 54,185
	Cemetery - Shawmut	(blank)	\$ 6,946
	Immaculate Conception Mission	304 Louis Ave, Judith Gap MT 59453	\$ 5,320
St. Margaret Parish - Cut Bank	St. Margaret	129 2nd Ave. SE, Cut Bank, MT 59427	\$ 22,120

St. Mary Mission Parish - Stevensville	Cemetery	224 Linder St., Florence, MT 59833	\$	107,597
	Cemetery	Stevensville, MT	\$	129,594
	St. Joseph Mission	224 Linder St., Florence, MT 59833	\$	4,180
	St. Mary Mission Parish	333 Carlos St., Stevensville, MT 59870	\$	329,663
St. Mary Parish - Helena	Rectory	1000 N. Lamborn, Helena MT 59601	\$	248,500
	St. Mary Parish - Helena	1700 Missoula Ave, Helena, MT 59601	\$	953,240
St. Matthew Parish - Kalispell	Parish	644 1st Ave. W, Kalispell, MT 59901	\$	532,805
	Rectory	535 W. 1st Ave West, Kalispell MT 59901	\$	156,600
	School	602 S. Main St., Kalispell, MT 59901	\$	1,055,550
St. Michael the Archangel Parish	Cemetery	(blank)	\$	9,660
	St. Michael the Archangel Parish	106 S. Maryland, Conrad, MT 59425	\$	30,156
St. Richard Parish - Columbia Falls	Cemetery	1210 9th St. West, Columbia Falls, MT 59912	\$	164,700
	Land	1210 9th St. West, Columbia Falls, MT 59912	\$	85,350
	St. Richard Parish	1210 9th St. West, Columbia Falls, MT 59912	\$	553,890
St. Rose of Lima Parish - Dillon	St. John the Apostle Mission - Melrose	S. Main St., Melrose, MT 59743	\$	11,014
	St. Rose of Lima Parish	226 S. Atlantic St., Dillon MT 59725	\$	126,084
St. Teresa of Avila - Whitehall	Mining Claim	107 2nd St. East, Whitehall, MT 59759	\$	142
	St. Teresa of Avila	107 2nd St. East, Whitehall, MT 59759	\$	181,825
St. Thomas the Apostle Mission- Helmville	Cemetery	(blank)	\$	38,913
	St. Jude the Apostle Mission	100 Main St. Lincoln, MT 59639	\$	214,319
	St. Thomas the Apostle Mission- Helmvil	108 Main St., Helmville, MT 59843	\$	38,913
St. William Parish - Shelby	St. Thomas Aquinas Mission	120 - 1st St. S., Sunburst, MT 59842	\$	17,500
	St. William Parish	531 Main St., Shelby, MT 59474	\$	37,934
St. William Parish - Thompson Falls	Noxon Mission	200 Broadway, Noxon, MT 59853	\$	51,647
	St. William Parish	416 Preston Ave., Thompson Falls, MT 59873	\$	520,484
Sycamore Tree Prayer Center - Swan Lake	Our Lady of the Swan Valley Mission	201 E. Beck Rd., Swan Lake, MT 59826	\$	325,980
	Sycamore Tree	Peck Lake Rd, Swan Lake MT 59911	\$	1,219,627
St. Anne Parish - Heart Butte	Holy Family Mission, Blackfeet Reservati	328 Joe Show Road East, Browning MT 59417	\$	106,790
Grand Total			\$	32,988,709

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>General Checking</b>	-	<b>782,856.68</b>
		<b>US Bank</b>		
		<b>302 N. Last Chance Gulch Street</b>		
		<b>Helena, MT</b>		
		<b>Savings</b>	-	<b>16,287.73</b>
		<b>US Bank</b>		
		<b>302 N. Last Chance Gulch Street</b>		
		<b>Helena, MT</b>		
		<b>Checking - Payroll Account</b>	-	<b>127,330.40</b>
		<b>Wells Fargo</b>		
		<b>350 N. Last Chance Gulch Street</b>		
		<b>Helena, MT</b>		
		<b>Checking - Health</b>	-	<b>162,013.00</b>
		<b>First Interstate Bank</b>		
		<b>25 E. Lyndale Avenue</b>		
		<b>Helena, MT</b>		
		<b>Checking - Legendary Lodge</b>	-	<b>8,940.00</b>
		<b>Valley Bank</b>		
		<b>1900 9th Avenue</b>		
		<b>Helena, MT</b>		

Sub-Total > **1,097,427.81**  
(Total of this page)

5 continuation sheets attached to the Schedule of Personal Property



In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		See attached Exhibit 2.	-	0.00
		<p>The Debtor is civilly incorporated as the "Roman Catholic Bishop of Helena, Montana, a Montana religious corporation sole" (RCB). At the same time, the Code of Canon Law of the Roman Catholic Church requires that each entity within the Diocese (e.g., parish, institution) is a separate entity within the Church. The Debtor may have title to property which is held for the benefit of those separate entities. Therefore, except as otherwise stated, the property listed on the attached list is held for the benefit of the parishes and institutions of the Diocese, and is not property of the estate.</p> <p>Total value of such bank accounts is \$357,675.65</p>		
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		Misc. Artifacts (Grandfather Clock, Oil Painting, Coat of Arms, Crucifix)	-	5,400.00
6. Wearing apparel.	X			
7. Furs and jewelry.		Vestments and Jewelry Chest	-	15,300.00
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Catholic Mutual CUP II Liability Pool Equity Catholic Mutual, Omaha, NE	-	158,832.00
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	179,532.00
			(Total of this page)	

Sheet 1 of 5 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Parish Billing, various locations as of 11/30/13 - of uncertain collection potential.	-	832,898.00
		Deposit and Loan Receivables from Parishes See Attached Exhibit 3	-	6,094,389.17
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.		Known amounts listed on various Wills and Estates	-	43,000.00
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.		ING - Reliastar Life Insurance Company - Term Life Beneficiary - Face Value \$50,000.00	-	0.00
		ING - Reliastar Life Insurance Company - whole life policy Beneficiary - Face Value \$100,000.00	-	0.00

Sub-Total > **6,970,287.17**  
(Total of this page)

Sheet 2 of 5 continuation sheets attached  
to the Schedule of Personal Property



B6B (Official Form 6B) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		See attached Exhibit 4.  The Debtor is civilly incorporated as the "Roman Catholic Bishop of Helena, Montana, a Montana religious corporation sole" (RCB). At the same time, the Code of Canon Law of the Roman Catholic Church requires that each entity within the Diocese (e.g., parish, institution) is a separate entity within the Church. The Debtor may have title to property which is held for the benefit of those separate entities. Therefore, except as otherwise stated, the property on the attached list is held for the benefit of the parishes and institutions of the Diocese, and is not property of the estate.  In all cases vehicles were valued at trade in value, or based on the blue book value of comparable vehicles. No appraisal has been made to any vehicles shown. Vehicles shown on attached list: total value of such vehicles is \$346,037	-	35,850.00
26. Boats, motors, and accessories.		3 Pontoon Boats, used for camp	-	12,000.00
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			

Sub-Total > **47,850.00**  
(Total of this page)

Sheet 3 of 5 continuation sheets attached  
to the Schedule of Personal Property

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
29. Machinery, fixtures, equipment, and supplies used in business.		<b>See attached Exhibit 5.</b>  <b>In all cases the equipment was valued at depreciated book value. No appraisal has been made to any pieces shown. Equipment shown on attached list: total value of such equipment \$176,065.23</b>	-	<b>176,065.23</b>
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		<b>General Fund American Advisor Center 753 Ameriprise Financial Center Minneapolis, MN</b>	-	<b>3,465.00</b>
		<b>General Fund DA Davidson 529 East Main Bozeman, MT</b>	-	<b>75,001.00</b>
		<b>General Fund Waddell &amp; Reed 6300 Lamar Avenue Overland Park, KS</b>	-	<b>15,131.00</b>
		<b>General Fund Edward Jones 830 3rd Avenue West Columbian Falls, MT</b>	-	<b>10,727.00</b>
		<b>General Fund Vanguard PO Box 2600 Valley Forge, PA</b>	-	<b>42,968.00</b>
		<b>General Fund Morgan Stanley PO Box 951106 South Jorda, UT</b>	-	<b>3,849.00</b>

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 Sub-Total > **327,206.23**  
 (Total of this page)
Sheet 4 of 5 continuation sheets attached to the Schedule of Personal Property

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		General Fund DA Davidson 40 14th Streete Helena, MT	-	212.00
		General Fund Nueberger Berman PO Box 8403 Boston, MA	-	3,026.00
		General Fund The Investment Group, LLC 40 W. Lawrence Street, Suite C Helena, MT Acct #4HA-023281	-	110,195.00
		General Fund The Investment Group, LLC 40 W. Lawrence Street, Suite C Helena, MT Acct #81939887	-	7,118.00
		Various Investments - See Exhibit 6.	-	0.00
		The Debtor is civilly incorporated as the "Roman Catholic Bishop of Helena, Montana, a Montana religious corporation sole" (RCB). At the same time, the Code of Canon Law of the Roman Catholic Church requires that each entity within the Diocese (e.g., parish, institution) is a separate entity within the Church. The Debtor may have title to property which is held for the benefit of those separate entities. Therefore, except as otherwise stated, the property listed on the attached list is held for the benefit of the parishes and institutions of the Diocese, and is not property of the estate.		
		Total value of such investment accounts is \$4,862,508.63		

Sub-Total >	120,551.00
(Total of this page)	
Total >	8,742,854.21

(Report also on Summary of Schedules)

Sheet 5 of 5 continuation sheets attached to the Schedule of Personal Property

EXHIBIT 2

2. CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS – Itemized:

The Debtor is civilly incorporated as the "Roman Catholic Bishop of Helena, Montana, a Montana religious corporation sole" (RCB). At the same time, the Code of Canon Law of the Roman Catholic Church requires that each entity within the Diocese (e.g., parish, institution) is a separate entity within the Church. The Debtor may have title to property which is held for the benefit of those separate entities. Therefore, except as otherwise stated, the property listed below is held for the benefit of the parishes and institutions of the Diocese, and is not property of the estate.

Checking – Deposits and Loans Account

US Bank

302 N. Last Chance Gulch Street

Helena, MT

Approx Value: \$1,982.69

Savings – Deposit and Loan

Wells Fargo Bank

350 N. Last Chance Gulch Street

Helena, MT

Approx Value: \$11,513.00

CD – Deposits and Loans

First Interstate

25 E. Lyndale Avenue

Helena, MT

Approx Value: \$248,098.30

Savings – Deposit and Loan

First Interstate

25 E. Lyndale Avenue

Helena, MT

Approx Value: \$339.00

Checking – Latin American Missions

Wells Fargo Bank

350 N. Last Chance Gulch Street

Helena, MT

Approx Value: \$10,461.37

Checking – Guatemala Nurses Fund

Wells Fargo Bank

350 N. Last Chance Gulch Street

Helena, MT

Approx Value: \$22,776.29

Checking – Guatemala Sister's Fund  
Wells Fargo Bank  
350 N. Last Chance Gulch Street  
Helena, MT  
Approx Value: \$55,292.00

Savings - Guatemala Sister's Fund  
Wells Fargo Bank  
350 N. Last Chance Gulch Street  
Helena, MT  
Approx Value: \$7,213.00

Total - \$357,675.65

**Exhibit 3**

Blessed Trinity Catholic Community	\$ 151,406.38
Butte Catholic Schools	938,805.14
Butte Cemeteries	56,761.28
Christ The King Parrish	186,322.32
George P. Burns	8,942.52
Good Samaritan Thrift Store Ministries	438,469.76
Holy Rosary Parish	1,818,969.01
Immaculate Conception Parish	93,422.37
Loyola Sacred Heart School	877,273.34
Madison County Catholic Community	39,485.94
Reach Youth Ministry	4,641.17
Resurrection Parish	261,296.67
Reverend Ken Fortney	26,700.70
Reverend Michael Smith	18,491.04
St. Ann Parish	376,619.48
St. Anthony Parish	210,655.35
St. Joseph School	385,244.85
St. Mary Catholic Community	96.06
St. Mary's Parish	177,158.52
St. Mary's Cemetery	<u>23,627.27</u>
TOTAL	<u>\$6,094,389.17</u>



## EXHIBIT 4

	Year	Model	Make	Identification #	Est Mileage	Value
1	1993	Mazda	Pickup	JM2UF1131PO355246	210,000	2,350
2	1994	Toyota	Camry LE	JJ2SK12E8R0246835	200,000	3,600
3	1987	GMC	40 Passenger	1GDL6P1GXHV531460	270,000	9,000
4	1998	Ford	Escort	1FTAFP13P8WW20384	160,000	2,425
5	2008	Shore	Lander	1MDBTCV178A385939	NA	2,200
6	1984	Bluebird	46 Passenger	1BAB1CXAEF065317	300,000	6,500
7	1999	Subaru	Legacy	4S3BG6859X7655282	150,000	3,125
8	2000	Chevy	Cavalier Sedan	1G1JC5240Y7396080	140,000	3,150
9	1982	American	Jeep	1JCCE18N6CT015284	320,000	3,500
10	1989	Chevy	Pickup	1GCGK24K1KE162063	250,000	2,825
11	1987	International	S Series 1853	1HVLPHYM4HHA10779	270,000	5,550
12	2005	Thomas HDX	45 Passenger	1T7YU2B2X51152020	90,000	38,800
13	1974	GILG	40 Passenger bus	E2763	400,000	4,000
14	1994	Toyota	Truck	4TAVN13D8RZ294487	200,000	1,900
15	2003	Chevy	K1500 Suburban	3GNFK16Z83G318875	110,000	9,725
16	2002	GMC	Van	1GDHG31R421901166	120,000	4,975
17	1984	Chevrolet	3/4 Ton	1GCGK24M4EJ171532	300,000	2,125
18	2003	Honda	CRV	JHLRD78853CO41390	110,000	7,450
19	1985	International	Thomas	1HVLPHYPXFHA20532	290,000	4,900
20	2001	GMC	Cube Van	1GDHG31R411220536	130,000	6,000
21	2002	Chevrolet	S-10	1GCDT19WX28213032	120,000	5,725
22	1990	Jeep	Cherokee	1J4FJ28L7LL112731	240,000	3,725
23	2004	Toyota	Matrix	2T1KR32E54C236373	100,000	8,225
24	1983	International	Bus	2HVBA17BODCA15337	310,000	4,000
25	2011	Subaru	Forrester	JF2SHABC0BH713193	30,000	22,575
26	2005	Honda	Accord	1HGCM56865A151066	90,000	10,375
27	2010	Subaru	Impreza	JF1GE6A65AH504705	40,000	14,275
28	2012	Ford	Fusion	3FAHPOHA8CR138214	20,000	16,450
29	1994	Cargo	Utility Trailer	46YCP081XR1046762	NA	2,412
30	2012	Jeep	Grand Cherokee	1C4RJFCT8CC200849	20,000	28,400
31	2012	Dodge	Gran Caravan	2C4RDGDG9CR166989	20,000	
			Crew			19,375
32	2010	Subaru	Forester	JF2SH6AC3AH732110	40,000	20,475
33	2007	Chevrolet	Van	1GBHG31V171182181	70,000	13,175
34	2013	Chevrolet	Cruze	1G1PH5SB4D7104354	10,000	18,200
35	1996	Blue Bird	FE	1BABMCBA6TF067671	180,000	7,500
36	2013	Honda	CRV LX	2HKRM439DH611297	10,000	- Lease
37	1996	Chevrolet	Blazer/with plow	1GNDDT13W9T2274621	180,000	2,550
38	2001	THMS	Short Bus	1GDJG31R711115054	130,000	6,500
39	2012	Honda	Accord	1HGCP2F66CA048067	20,000	18,000
Total						346,037

\*Note with the exception of item 18 (chancery car) and item 30 (Bishop's car) all other cars are parish/school cars.

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EXHIBIT 5  
**Roman Catholic Bishop of Helena, Inc.**  
**Asset Listing**

Page 1

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
<b>40-59851 Bishop House</b>						
<b>Furnishings and Equipment</b>						
270 1982-004405	China Closet Furnishings and Equipment	40-59851 Bishop House	\$2,225.00 7/1/1983	\$0.00	\$2,225.00 6/30/2011	\$0.00
271 1983-004408	Piano w/ Needle Point Bench Furnishings and Equipment	40-59851 Bishop House	\$1,000.00 7/1/1983	\$0.00	\$1,000.00 6/30/2011	\$0.00
272 1984-004410	Inlaid Game Table Furnishings and Equipment	40-59851 Bishop House	\$950.00 7/1/1983	\$0.00	\$950.00 6/30/2011	\$0.00
273 1985-004413	Needle Point Chairs (2 @375) Furnishings and Equipment	40-59851 Bishop House	\$750.00 7/1/1983	\$0.00	\$750.00 6/30/2011	\$0.00
274 1986-004419	3 Piece Dark Cherry Bedroom Furnishings and Equipment	40-59851 Bishop House	\$800.00 7/1/1983	\$0.00	\$800.00 6/30/2011	\$0.00
275 1987-004422	Fire Place Ornaments Furnishings and Equipment	40-59851 Bishop House	\$350.00 7/1/1983	\$0.00	\$0.00	\$350.00
276 1988-004424	Oriental Rugs (All) Furnishings and Equipment	40-59851 Bishop House	\$15,675.00 7/1/1983	\$0.00	\$15,675.00 6/30/2011	\$0.00
277 1989-004434	Assorted Pictures w/ Frames Furnishings and Equipment	40-59851 Bishop House	\$3,000.00 7/1/1983	\$0.00	\$0.00	\$3,000.00
278 1990-004442	Floor Lamps Furnishings and Equipment	40-59851 Bishop House	\$500.00 7/1/1983	\$0.00	\$500.00 6/30/2011	\$0.00
279 1991-004447	RCA VCR - VR507-4314116 Furnishings and Equipment	40-59851 Bishop House	\$300.00 10/27/1994	\$0.00	\$300.00 6/30/2011	\$0.00
280 1992-004457	Desk/Chair Furnishings and Equipment	40-59851 Bishop House	\$1,220.00 11/14/1996	\$0.00	\$1,220.00 6/30/2011	\$0.00
281 1993-004460	Computer Station Furnishings and Equipment	40-59851 Bishop House	\$803.00 11/21/1996	\$0.00	\$803.00 6/30/2011	\$0.00
282 1994-000390	Mt Kubota - Lawnmower Furnishings and Equipment	40-59851 Bishop House	\$7,481.00 8/5/1998	\$0.00	\$7,481.00 6/30/2011	\$0.00
283 1995-000420	K&L Lawn Vacuum Furnishings and Equipment	40-59851 Bishop House	\$817.00 3/29/1999	\$0.00	\$817.00 6/30/2011	\$0.00
284 1996-000430	A-1 Rental Used Aerator (1/ Furnishings and Equipment	40-59851 Bishop House	\$300.00 4/22/1999	\$0.00	\$300.00 6/30/2011	\$0.00
285 1997-000730	Genesis Platinum Gas BBQ Furnishings and Equipment	40-59851 Bishop House	\$1,320.00 5/4/2000	\$0.00	\$1,320.00 6/30/2011	\$0.00
286 1998-000860	Maytag Refrigerator Furnishings and Equipment	40-59851 Bishop House	\$1,250.00 2/5/2001	\$0.00	\$1,250.00 6/30/2011	\$0.00
287 1999-000870	Maytag Microwave Furnishings and Equipment	40-59851 Bishop House	\$450.00 2/5/2001	\$0.00	\$450.00 6/30/2011	\$0.00
288 2000-000800	6 Chair Avignon Furnishings and Equipment	40-59851 Bishop House	\$1,995.00 5/2/2001	\$0.00	\$1,995.00 6/30/2011	\$0.00
289 2001-000810	2 Armchair Avignon Furnishings and Equipment	40-59851 Bishop House	\$760.00 5/2/2001	\$0.00	\$760.00 6/30/2011	\$0.00
290 2002-000820	1 Sussex Table 60 Furnishings and Equipment	40-59851 Bishop House	\$1,116.00 5/2/2001	\$0.00	\$1,116.00 6/30/2011	\$0.00
291 2003-000830	Market Umbrella Furnishings and Equipment	40-59851 Bishop House	\$618.00 5/2/2001	\$0.00	\$618.00 6/30/2011	\$0.00
292 2004-000840	2 Table Chelsea 21 Sqr Tall Furnishings and Equipment	40-59851 Bishop House	\$390.00 5/2/2001	\$0.00	\$390.00 6/30/2011	\$0.00
293 2005-000850	4 Pots Thompe L'Oeil Tcmredi Furnishings and Equipment	40-59851 Bishop House	\$1,501.00 5/2/2001	\$0.00	\$1,501.00 6/30/2011	\$0.00
294 2006-000880	Chair Espresso Finish Furnishings and Equipment	40-59851 Bishop House	\$549.00 5/24/2001	\$0.00	\$549.00 6/30/2011	\$0.00

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# Roman Catholic Bishop of Helena, Inc.

## Asset Listing

Page 1

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
<b>40-59851 Bishop House</b>						
<b>Furnishings and Equipment</b>						
270 1982-004405	China Closet Furnishings and Equipment	40-59851 Bishop House	\$2,225.00 7/1/1983	\$0.00	\$2,225.00 6/30/2011	\$0.00
271 1983-004408	Piano w/ Needle Point Bench Furnishings and Equipment	40-59851 Bishop House	\$1,000.00 7/1/1983	\$0.00	\$1,000.00 6/30/2011	\$0.00
272 1984-004410	Inlaid Game Table Furnishings and Equipment	40-59851 Bishop House	\$950.00 7/1/1983	\$0.00	\$950.00 6/30/2011	\$0.00
273 1985-004413	Needle Point Chairs (2 @375) Furnishings and Equipment	40-59851 Bishop House	\$750.00 7/1/1983	\$0.00	\$750.00 6/30/2011	\$0.00
274 1986-004419	3 Piece Dark Cherry Bedroom Furnishings and Equipment	40-59851 Bishop House	\$800.00 7/1/1983	\$0.00	\$800.00 6/30/2011	\$0.00
275 1987-004422	Fire Place Ornaments Furnishings and Equipment	40-59851 Bishop House	\$350.00 7/1/1983	\$0.00	\$0.00	\$350.00
276 1988-004424	Oriental Rugs (All) Furnishings and Equipment	40-59851 Bishop House	\$15,675.00 7/1/1983	\$0.00	\$15,675.00 6/30/2011	\$0.00
277 1989-004434	Assorted Pictures w/ Frames Furnishings and Equipment	40-59851 Bishop House	\$3,000.00 7/1/1983	\$0.00	\$0.00	\$3,000.00
278 1990-004442	Floor Lamps Furnishings and Equipment	40-59851 Bishop House	\$500.00 7/1/1983	\$0.00	\$500.00 6/30/2011	\$0.00
279 1991-004447	RCA VCR - VR507-4314116 Furnishings and Equipment	40-59851 Bishop House	\$300.00 10/27/1994	\$0.00	\$300.00 6/30/2011	\$0.00
280 1992-004457	Desk/Chair Furnishings and Equipment	40-59851 Bishop House	\$1,220.00 11/14/1996	\$0.00	\$1,220.00 6/30/2011	\$0.00
281 1993-004460	Computer Station Furnishings and Equipment	40-59851 Bishop House	\$803.00 11/21/1996	\$0.00	\$803.00 6/30/2011	\$0.00
282 1994-000390	Mt Kubota - Lawnmower Furnishings and Equipment	40-59851 Bishop House	\$7,481.00 8/5/1998	\$0.00	\$7,481.00 6/30/2011	\$0.00
283 1995-000420	K&L Lawn Vacuum Furnishings and Equipment	40-59851 Bishop House	\$817.00 3/29/1999	\$0.00	\$817.00 6/30/2011	\$0.00
284 1996-000430	A-1 Rental Used Aerator (1/ Furnishings and Equipment	40-59851 Bishop House	\$300.00 4/22/1999	\$0.00	\$300.00 6/30/2011	\$0.00
285 1997-000730	Genesis Platinum Gas BBQ Furnishings and Equipment	40-59851 Bishop House	\$1,320.00 5/4/2000	\$0.00	\$1,320.00 6/30/2011	\$0.00
286 1998-000860	Maytag Refrigerator Furnishings and Equipment	40-59851 Bishop House	\$1,250.00 2/5/2001	\$0.00	\$1,250.00 6/30/2011	\$0.00
287 1999-000870	Maytag Microwave Furnishings and Equipment	40-59851 Bishop House	\$450.00 2/5/2001	\$0.00	\$450.00 6/30/2011	\$0.00
288 2000-000800	6 Chair Avignon Furnishings and Equipment	40-59851 Bishop House	\$1,995.00 5/2/2001	\$0.00	\$1,995.00 6/30/2011	\$0.00
289 2001-000810	2 Armchair Avignon Furnishings and Equipment	40-59851 Bishop House	\$760.00 5/2/2001	\$0.00	\$760.00 6/30/2011	\$0.00
290 2002-000820	1 Sussex Table 60 Furnishings and Equipment	40-59851 Bishop House	\$1,116.00 5/2/2001	\$0.00	\$1,116.00 6/30/2011	\$0.00
291 2003-000830	Market Umbrella Furnishings and Equipment	40-59851 Bishop House	\$618.00 5/2/2001	\$0.00	\$618.00 6/30/2011	\$0.00
292 2004-000840	2 Table Chelsea 21 Sqr Tall Furnishings and Equipment	40-59851 Bishop House	\$390.00 5/2/2001	\$0.00	\$390.00 6/30/2011	\$0.00
293 2005-000850	4 Pots Thompe L'Oeil Temedi Furnishings and Equipment	40-59851 Bishop House	\$1,501.00 5/2/2001	\$0.00	\$1,501.00 6/30/2011	\$0.00
294 2006-000880	Chair Espresso Finish Furnishings and Equipment	40-59851 Bishop House	\$549.00 5/24/2001	\$0.00	\$549.00 6/30/2011	\$0.00

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# Roman Catholic Bishop of Helena, Inc. Asset Listing

Page 2

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
295 2007-000890	Ottoman Espresso Finish Furnishings and Equipment	40-59851 Bishop House	\$249.00 5/24/2001	\$0.00	\$249.00 6/30/2011	\$0.00
296 2008-000900	42*64*82 Table Furnishings and Equipment	40-59851 Bishop House	\$549.00 5/24/2001	\$0.00	\$549.00 6/30/2011	\$0.00
297 2009-000910	Accent Chair Marthaw Discov Furnishings and Equipment	40-59851 Bishop House	\$299.00 5/24/2001	\$0.00	\$299.00 6/30/2011	\$0.00
298 2010-000920	Sofa Image Taupe Furnishings and Equipment	40-59851 Bishop House	\$668.00 5/24/2001	\$0.00	\$668.00 6/30/2011	\$0.00
299 2011-000930	Loveseat Image Taupe Furnishings and Equipment	40-59851 Bishop House	\$649.00 5/24/2001	\$0.00	\$649.00 6/30/2011	\$0.00
300 2012-000940	Sofa Moorestown Green Furnishings and Equipment	40-59851 Bishop House	\$469.00 5/24/2001	\$0.00	\$469.00 6/30/2011	\$0.00
301 2013-000950	Loveseat Moorestown Green Furnishings and Equipment	40-59851 Bishop House	\$429.00 5/24/2001	\$0.00	\$429.00 6/30/2011	\$0.00
302 2014-000960	Cheval Mirror Traditional Furnishings and Equipment	40-59851 Bishop House	\$400.00 5/24/2001	\$0.00	\$400.00 6/30/2011	\$0.00
303 2015-000970	Coventry Lamp Furnishings and Equipment	40-59851 Bishop House	\$270.00 5/24/2001	\$0.00	\$270.00 6/30/2011	\$0.00
304 2016-000980	Coventry Lamp Furnishings and Equipment	40-59851 Bishop House	\$300.00 5/24/2001	\$0.00	\$300.00 6/30/2011	\$0.00
305 2017-000990	7 Drawer Dresser Cherry Furnishings and Equipment	40-59851 Bishop House	\$309.00 5/24/2001	\$0.00	\$309.00 6/30/2011	\$0.00
306 2018-001000	5 Drawer Dresser Cherry Furnishings and Equipment	40-59851 Bishop House	\$275.00 5/24/2001	\$0.00	\$275.00 6/30/2011	\$0.00
307 2019-001010	2 Chest of Drawers Furnishings and Equipment	40-59851 Bishop House	\$858.00 5/24/2001	\$0.00	\$858.00 6/30/2011	\$0.00
308 2020-001020	Door Chest Furnishings and Equipment	40-59851 Bishop House	\$599.00 5/24/2001	\$0.00	\$599.00 6/30/2011	\$0.00
309 2021-001030	Area Rugs (10) Furnishings and Equipment	40-59851 Bishop House	\$7,934.00 5/24/2001	\$0.00	\$7,934.00 6/30/2011	\$0.00
310 2022-001040	Area Rug (1) Furnishings and Equipment	40-59851 Bishop House	\$1,559.00 6/7/2001	\$0.00	\$1,559.00 6/30/2011	\$0.00
311 2023-001050	Vansa Birch Cherry Chair Furnishings and Equipment	40-59851 Bishop House	\$295.00 6/7/2001	\$0.00	\$295.00 6/30/2011	\$0.00
312 2024-001060	Hunter Cherry Chair Furnishings and Equipment	40-59851 Bishop House	\$289.00 6/7/2001	\$0.00	\$289.00 6/30/2011	\$0.00
313 2025-001070	Broy Lamp Table Furnishings and Equipment	40-59851 Bishop House	\$279.00 6/7/2001	\$0.00	\$279.00 6/30/2011	\$0.00
314 2026-003280	Snowblower Furnishings and Equipment	40-59851 Bishop House	\$1,030.00 4/23/2002	\$0.00	\$1,030.00 6/30/2011	\$0.00
315 2027-003570	Spring-Air Woodcrest Full Si Furnishings and Equipment	40-59851 Bishop House	\$581.00 1/23/2003	\$0.00	\$493.85 6/30/2011	\$87.15
316 2028-004830	Gas Fireplace (2) Furnishings and Equipment	40-59851 Bishop House	\$5,711.70 9/9/2004	\$0.00	\$3,902.99 6/30/2011	\$1,808.71
317 2029-004850	Custom Curtains Furnishings and Equipment	40-59851 Bishop House	\$1,415.00 10/1/2004	\$0.00	\$955.13 6/30/2011	\$459.87
318 2030-004840	Shade - Home Beautifiers Furnishings and Equipment	40-59851 Bishop House	\$519.00 12/22/2004	\$0.00	\$341.68 6/30/2011	\$177.32
319 2031-005280	Paddle Fan Furnishings and Equipment	40-59851 Bishop House	\$1,011.00 7/25/2005	\$0.00	\$606.60 6/30/2011	\$404.40
320 2032-005290	Fireplace Mantle Furnishings and Equipment	40-59851 Bishop House	\$560.00 6/23/2006	\$0.00	\$284.67 6/30/2011	\$275.33

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**Roman Catholic Bishop of Helena, Inc.**  
**Asset Listing**

Page 3

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
6	Queen Bed Set		\$1,253.00	\$0.00	\$313.25	\$939.75
2501	Furnishings and Equipment	40-59851 Bishop House	1/17/2009		6/30/2011	
60	Assorted Silver Pieces - Beaul		\$4,182.00	\$0.00	\$0.00	\$4,182.00
1688-004650	Furnishings and Equipment	40-59851 Bishop House	6/30/2005			
<i>Totals for Furnishings and Equipment</i>			<i>\$79,061.70</i>	<i>\$0.00</i>	<i>\$67,377.17</i>	<i>\$11,684.53</i>
<i>Totals for 40-59851 Bishop House</i>			<i>\$79,061.70</i>	<i>\$0.00</i>	<i>\$67,377.17</i>	<i>\$11,684.53</i>
<i>53 asset(s) listed.</i>						

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# Roman Catholic Bishop of Helena, Inc. Asset Listing

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
40-59852 4307-4309 Gharrett, Missoula						
Furnishings and Equipment						
172 1870-003290	GE Stove Furnishings and Equipment	40-59852 4307-4309 Gharre	\$641.00 8/2/2001	\$0.00	\$635.66 6/30/2011	\$5.34
173 1871-003300	Dishwasher Furnishings and Equipment	40-59852 4307-4309 Gharre	\$560.00 8/2/2001	\$0.00	\$555.33 6/30/2011	\$4.67
174 1872-003310	Amana Refrigerator Furnishings and Equipment	40-59852 4307-4309 Gharre	\$741.00 8/2/2001	\$0.00	\$734.83 6/30/2011	\$6.17
175 1873-003980	Leather/Hickory Wingback Ch Furnishings and Equipment	40-59852 4307-4309 Gharre	\$500.00 6/11/2004	\$0.00	\$354.17 6/30/2011	\$145.83
176 1874-005300	4309 Carpet Furnishings and Equipment	40-59852 4307-4309 Gharre	\$1,835.00 2/15/2006	\$0.00	\$993.96 6/30/2011	\$841.04
22 2595	Water Heater Furnishings and Equipment	40-59852 4307-4309 Gharre	\$1,903.00 12/3/2009	\$0.00	\$301.31 6/30/2011	\$1,601.69
Totals for Furnishings and Equipment			\$6,180.00	\$0.00	\$3,575.26	\$2,604.74
Totals for 40-59852 4307-4309 Gharrett, Missoula			\$6,180.00	\$0.00	\$3,575.26	\$2,604.74
6 asset(s) listed.						



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**Roman Catholic Bishop of Helena, Inc.**  
**Asset Listing**

Page 5

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
<b>40-59853 Legendary Lodge, Seeley</b>						
<b>Furnishings and Equipment</b>						
32	Panasonic KX Phone System +		\$2,550.00	\$0.00	\$233.75	\$2,316.25
2616	Furnishings and Equipment	40-59853 Legendary Lodge, S	8/1/2010		6/30/2011	
880	Stage Risers		\$2,214.82	\$0.00	\$0.00	\$2,214.82
2678	Furnishings and Equipment	40-59853 Legendary Lodge, S	8/1/2011			
<i>Totals for Furnishings and Equipment</i>			<i>\$4,764.82</i>	<i>\$0.00</i>	<i>\$233.75</i>	<i>\$4,531.07</i>
<i>Totals for 40-59853 Legendary Lodge, Seeley</i>			<i>\$4,764.82</i>	<i>\$0.00</i>	<i>\$233.75</i>	<i>\$4,531.07</i>
<i>2 asset(s) listed.</i>						

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**Roman Catholic Bishop of Helena, Inc.**  
**Asset Listing**

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
<b>40-59854 Rectory 512 N Rodney, Helena</b>						
<b>Furnishings and Equipment</b>						
177	Easy Chair (2)		\$544.00	\$0.00	\$544.00	\$0.00
1875-002303	Furnishings and Equipment	40-59854 Rectory 512 N Rod	9/1/1985		6/30/2011	
178	Table		\$529.00	\$0.00	\$529.00	\$0.00
1876-002304	Furnishings and Equipment	40-59854 Rectory 512 N Rod	9/1/1985		6/30/2011	
179	Frigidaire Front Load Washer/D		\$615.00	\$0.00	\$615.00	\$0.00
1877-003320	Furnishings and Equipment	40-59854 Rectory 512 N Rod	7/31/2001		6/30/2011	
180	Wooden Table		\$500.00	\$0.00	\$500.00	\$0.00
1878-004604	Furnishings and Equipment	40-59854 Rectory 512 N Rod	7/1/1983		6/30/2011	
<i>Totals for Furnishings and Equipment</i>			<i>\$2,188.00</i>	<i>\$0.00</i>	<i>\$2,188.00</i>	<i>\$0.00</i>
<i>Totals for 40-59854 Rectory 512 N Rodney, Helena</i>			<i>\$2,188.00</i>	<i>\$0.00</i>	<i>\$2,188.00</i>	<i>\$0.00</i>
<i>4 asset(s) listed.</i>						

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
50200 Liturgy						
Furnishings and Equipment						
944	Book of Elect Printing		\$8,800.00			
ALL0003-1511	Furnishings and Equipment	50200 Liturgy	3/8/2012	\$0.00	\$0.00	\$8,800.00
Totals for Furnishings and Equipment			\$8,800.00	\$0.00	\$0.00	\$8,800.00
Totals for 50200 Liturgy.			\$8,800.00	\$0.00	\$0.00	\$8,800.00
1 asset(s) listed.						

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
50500 Tribunal						
Furnishings and Equipment						
184	Desk from H Courtney Estate		\$500.00	\$0.00	\$454.17	\$45.83
1886-002860	Furnishings and Equipment	50500 Tribunal	6/17/2002		6/30/2011	
65	Computer-KDS CPU + Moni		\$1,200.00	\$0.00	\$1,200.00	\$0.00
1744-000150	Furnishings and Equipment	50500 Tribunal	9/29/1998		6/30/2011	
66	Computer Supplies/Programs		\$325.00	\$0.00	\$303.33	\$21.67
1745-001170	Furnishings and Equipment	50500 Tribunal	3/23/2001	7/1/2010	7/1/2010	
67	Folding Table		\$252.67	\$0.00	\$252.67	\$0.00
1746-002730	Furnishings and Equipment	50500 Tribunal	10/13/2000		6/30/2011	
68	Steel File Cabinets (4)		\$429.99	\$0.00	\$429.99	\$0.00
1747-007402	Furnishings and Equipment	50500 Tribunal	9/25/1997		6/30/2011	
Totals for Furnishings and Equipment			\$2,707.66	\$0.00	\$2,640.16	\$67.50
Totals for 50500 Tribunal.			\$2,707.66	\$0.00	\$2,640.16	\$67.50
5 asset(s) listed.						

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**Roman Catholic Bishop of Helena, Inc.**  
**Asset Listing**

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
<b>51000 Pastoral</b>						
<b>Furnishings and Equipment</b>						
69 1751-003560	Office Partition - Desk System Furnishings and Equipment	51000 Pastoral	\$1,200.00 5/9/2003	\$0.00	\$980.00 6/30/2011	\$220.00
70 1752-005990	HON Desk System Furnishings and Equipment	51000 Pastoral	\$1,085.00 8/20/2007	\$0.00	\$424.96 6/30/2011	\$660.04
<i>Totals for Furnishings and Equipment</i>			<i>\$2,285.00</i>	<i>\$0.00</i>	<i>\$1,404.96</i>	<i>\$880.04</i>
<i>Totals for 51000 Pastoral.</i>			<i>\$2,285.00</i>	<i>\$0.00</i>	<i>\$1,404.96</i>	<i>\$880.04</i>
<i>2 asset(s) listed.</i>						





Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
58100 Bishop's Office						
Furnishings and Equipment						
82 1768-003804	Bishop Brondell PN Gold Frm Furnishings and Equipment	58100 Bishop's Office	\$250.00 7/1/1988	\$0.00	\$0.00	\$250.00
83 1769-000330	Bookcase Furnishings and Equipment	58100 Bishop's Office	\$250.00 10/22/1998	\$0.00	\$250.00 6/30/2011	\$0.00
84 1770-002117	3 Drawer Locking File Cabine Furnishings and Equipment	58100 Bishop's Office	\$347.00 11/16/1995	\$0.00	\$347.00 6/30/2011	\$0.00
85 1771-002118	Dbl Ped Desk W/ Credenza Furnishings and Equipment	58100 Bishop's Office	\$3,489.05 1/29/1998	\$0.00	\$3,489.05 6/30/2011	\$0.00
86 1772-002119	High Back Desk Chair Furnishings and Equipment	58100 Bishop's Office	\$582.40 2/12/1998	\$0.00	\$582.40 6/30/2011	\$0.00
87 1773-002120	Side Chairs Furnishings and Equipment	58100 Bishop's Office	\$891.80 2/12/1998	\$0.00	\$891.80 6/30/2011	\$0.00
88 1774-003390	Desk Set For Sue's Office Furnishings and Equipment	58100 Bishop's Office	\$1,251.00 7/1/2001	\$0.00	\$1,251.00 6/30/2011	\$0.00
Totals for Furnishings and Equipment			\$7,061.25	\$0.00	\$6,811.25	\$250.00
Totals for 58100 Bishop's Office 7 asset(s) listed.			\$7,061.25	\$0.00	\$6,811.25	\$250.00

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**Roman Catholic Bishop of Helena, Inc.**  
**Asset Listing**

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
<b>58200 Chancery Services</b>						
<b>Furnishings and Equipment</b>						
89	Wood Desks (2)		\$250.00	\$0.00	\$250.00	\$0.00
1775-000501.1	Furnishings and Equipment	58200 Chancery Services	7/1/1984	7/1/2011	6/30/2011	
90	Adjustable Blue Chair		\$303.00	\$0.00	\$303.00	\$0.00
1776-001100	Furnishings and Equipment	58200 Chancery Services	5/31/2001	6/30/2011	6/30/2011	
<i>Totals for Furnishings and Equipment</i>			<i>\$553.00</i>	<i>\$0.00</i>	<i>\$553.00</i>	<i>\$0.00</i>
<i>Totals for 58200 Chancery Services</i>			<i>\$553.00</i>	<i>\$0.00</i>	<i>\$553.00</i>	<i>\$0.00</i>
<i>2 asset(s) listed.</i>						

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
58300 Financial Services						
Furnishings and Equipment						
92	Office Chairs (3)		\$605.00	\$0.00	\$605.00	\$0.00
1780-001120	Furnishings and Equipment	58300 Financial Services	5/3/2001		6/30/2011	
93	Victor Fire Master 4-Drawer F		\$599.00	\$0.00	\$599.00	\$0.00
1783-002507	Furnishings and Equipment	58300 Financial Services	7/1/1984		6/30/2011	
94	4 Drawer Legal File, Gray (2)		\$500.00	\$0.00	\$500.00	\$0.00
1784-002513	Furnishings and Equipment	58300 Financial Services	7/1/1984		6/30/2011	
95	4 Drawer File Cabinet		\$250.00	\$0.00	\$250.00	\$0.00
1785-002518.1	Furnishings and Equipment	58300 Financial Services	7/1/1984		6/30/2011	
96	4 Drawer File Cabinet		\$250.00	\$0.00	\$250.00	\$0.00
1786-002518.2	Furnishings and Equipment	58300 Financial Services	7/1/1984		6/30/2011	
97	Desk		\$2,092.00	\$0.00	\$2,092.00	\$0.00
1787-002740	Furnishings and Equipment	58300 Financial Services	10/26/2000		6/30/2011	
5	Desk		\$12,526.57	\$0.00	\$3,653.58	\$8,872.99
2500	Furnishings and Equipment	58300 Financial Services	8/6/2008		6/30/2011	
7	Paper Management Area		\$646.14	\$0.00	\$177.69	\$468.45
2502	Furnishings and Equipment	58300 Financial Services	10/13/2008		6/30/2011	
2	Desk		\$2,117.19	\$0.00	\$582.23	\$1,534.96
2495	Furnishings and Equipment	58300 Financial Services	10/13/2008		6/30/2011	
15	Safe		\$2,239.00	\$0.00	\$335.85	\$1,903.15
2515	Furnishings and Equipment	58300 Financial Services	1/15/2010		6/30/2011	
Totals for Furnishings and Equipment			\$21,824.90	\$0.00	\$9,045.35	\$12,779.55
Totals for 58300 Financial Services			\$21,824.90	\$0.00	\$9,045.35	\$12,779.55
10 asset(s) listed.						

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
<b>58401 ACA</b>						
<b>Furnishings and Equipment</b>						
98 1790-002760	5 Drawer File Cabinet Furnishings and Equipment	58401 ACA	\$350.00 7/1/2001	\$0.00	\$350.00 6/30/2011	\$0.00
99 1791-002770	Integrated Office Unit With Li Furnishings and Equipment	58401 ACA	\$1,250.00 7/1/2001	\$0.00	\$1,250.00 6/30/2011	\$0.00
100 1792-002780	1 Light Oak Desk With Comput Furnishings and Equipment	58401 ACA	\$600.00 6/15/2001	\$0.00	\$600.00 6/30/2011	\$0.00
101 1793-002790	1 Light Oak Credenza (Gift) Furnishings and Equipment	58401 ACA	\$500.00 6/15/2001	\$0.00	\$500.00 6/30/2011	\$0.00
102 1794-003270.2	Desk with Hutch Furnishings and Equipment	58401 ACA	\$1,100.00 5/24/2002	\$0.00	\$1,008.33 6/30/2011	\$91.67
<i>Totals for Furnishings and Equipment</i>			<i>\$3,800.00</i>	<i>\$0.00</i>	<i>\$3,708.33</i>	<i>\$91.67</i>
<i>Totals for 58401 ACA. 5 asset(s) listed.</i>			<i>\$3,800.00</i>	<i>\$0.00</i>	<i>\$3,708.33</i>	<i>\$91.67</i>



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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
<b>58700 Information Services</b>						
<b>Furnishings and Equipment</b>						
18 2519	Hard Drive Destroyer Furnishings and Equipment	58700 Information Services	\$5,835.00 2/15/2010	\$0.00	\$826.63 6/30/2011	\$5,008.37
10 2509	Printer - HP LaserJet 5000GN Furnishings and Equipment	58700 Information Services	\$2,968.00 4/6/2000	\$0.00 7/1/2010	\$2,968.00 7/1/2010	\$0.00
11 2510	Printer - HP LaserJet 4050TN ( Furnishings and Equipment	58700 Information Services	\$2,089.00 11/9/2000	\$0.00 12/16/2010	\$2,089.00 12/16/2010	\$0.00
12 2511	Projector - Dell 3300MP Furnishings and Equipment	58700 Information Services	\$1,549.00 6/16/2004	\$0.00	\$1,549.00 6/30/2011	\$0.00
13 2512	Printer - HP Color LaserJet 380 Furnishings and Equipment	58700 Information Services	\$1,100.00 3/8/2006	\$0.00	\$1,100.00 6/30/2011	\$0.00
14 2514	Workstation - Graphics Adapt Furnishings and Equipment	58700 Information Services	\$451.26 7/28/2010	\$0.00	\$90.25 6/30/2011	\$361.01
35 2631	Server - HP ProLiant DL380 G Furnishings and Equipment	58700 Information Services	\$3,603.20 8/16/2010	\$0.00	\$660.59 6/30/2011	\$2,942.61
36 2632	HP Dual Port Enterprise HD 1 Furnishings and Equipment	58700 Information Services	\$307.45 9/3/2010	\$0.00	\$51.24 6/30/2011	\$256.21
37 2639	Laptop - HP EliteBook 8540w Furnishings and Equipment	58700 Information Services	\$1,295.22 4/5/2011	\$0.00	\$107.94 6/30/2011	\$1,187.28
38 2642	Server - Barracuda Furnishings and Equipment	58700 Information Services	\$1,044.58 6/7/2011	\$0.00	\$29.02 6/30/2011	\$1,015.56
27 2607	Printer - HP LaserJet P4015n Furnishings and Equipment	58700 Information Services	\$1,637.99 12/16/2010	\$0.00	\$95.55 6/30/2011	\$1,542.44
28 2610	Server - DL180 G6 Rack Moun Furnishings and Equipment	58700 Information Services	\$4,090.38 1/7/2011	\$0.00	\$681.73 6/30/2011	\$3,408.65
29 2611	Workstation - HP 8100 Elite Furnishings and Equipment	58700 Information Services	\$1,417.15 1/7/2011	\$0.00	\$236.19 6/30/2011	\$1,180.96
914 MOR0001-124	Scanner - Fujitsu FI 6130z Furnishings and Equipment	58700 Information Services	\$1,023.41 3/14/2012	\$0.00	\$0.00	\$1,023.41
915 MOR0001-124	Scanner - Fujitsu FI 6130z Furnishings and Equipment	58700 Information Services	\$1,023.41 3/14/2012	\$0.00	\$0.00	\$1,023.41
916 MOR0001-124	Scanner - Fujitsu FI 6130z Furnishings and Equipment	58700 Information Services	\$1,023.42 3/14/2012	\$0.00	\$0.00	\$1,023.42
918 MOR0001-120	Laptop - HP EliteBook 8560p Furnishings and Equipment	58700 Information Services	\$1,161.81 2/1/2012	\$0.00	\$0.00	\$1,161.81
919 MOR0001-990	Laptop - HP EliteBook 8560w Furnishings and Equipment	58700 Information Services	\$1,799.00 1/12/2012	\$0.00	\$0.00	\$1,799.00
923 MOR0001-120	UPS - Tripp Lite, Smart OnLin Furnishings and Equipment	58700 Information Services	\$3,254.00 2/28/2012	\$0.00	\$0.00	\$3,254.00
924 MOR0001-120	Backup - HP StorageWorks M Furnishings and Equipment	58700 Information Services	\$7,100.00 2/28/2012	\$0.00	\$0.00	\$7,100.00
925 MOR0001-120	Server - SAN Kit-1 HP StrgWr Furnishings and Equipment	58700 Information Services	\$16,100.00 2/28/2012	\$0.00	\$0.00	\$16,100.00
926 MOR0001-120	Server - HP ProLiant DL380 G Furnishings and Equipment	58700 Information Services	\$5,395.00 2/28/2012	\$0.00	\$0.00	\$5,395.00
927 MOR0001-120	Server - HP ProLiant DL380 G Furnishings and Equipment	58700 Information Services	\$5,395.00 2/28/2012	\$0.00	\$0.00	\$5,395.00
928 MOR0001-120	Server - HP ProLiant DL380 G Furnishings and Equipment	58700 Information Services	\$5,395.00 2/28/2012	\$0.00	\$0.00	\$5,395.00
929 MOR0001-120	Server - SAN Drives-8 HP 15 Furnishings and Equipment	58700 Information Services	\$5,856.00 2/28/2012	\$0.00	\$0.00	\$5,856.00



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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
930 MOR0001-120	Server - SAN Drivers-4 HP 72 Furnishings and Equipment	58700 Information Services	\$4,625.00 2/28/2012	\$0.00	\$0.00	\$4,625.00
931 MOR0001-122	Printer - HP LaserJet P4015n Furnishings and Equipment	58700 Information Services	\$1,292.26 2/22/2012	\$0.00	\$0.00	\$1,292.26
932 MOR0001-122	Workstation - HP 8200 Elite Furnishings and Equipment	58700 Information Services	\$1,049.00 2/22/2012	\$0.00	\$0.00	\$1,049.00
933 MOR0001-122	Workstation - HP 8200 Elite Furnishings and Equipment	58700 Information Services	\$1,292.26 2/22/2012	\$0.00	\$0.00	\$1,292.26
934 MOR0001-122	Workstation - HP z400 CMT Furnishings and Equipment	58700 Information Services	\$1,891.00 2/22/2012	\$0.00	\$0.00	\$1,891.00
937 KAN0001-1387	Power Panel Computer Room Furnishings and Equipment	58700 Information Services	\$2,389.00 1/1/2012	\$0.00	\$0.00	\$2,389.00
939 MOR0001-128	Server - SAN-Fibre Channel C Furnishings and Equipment	58700 Information Services	\$1,741.85 5/9/2012	\$0.00	\$0.00	\$1,741.85
941 MOR0001-128	Laptop - HP EliteBook 8560p Furnishings and Equipment	58700 Information Services	\$1,379.00 5/9/2012	\$0.00	\$0.00	\$1,379.00
321 2251-72	Bogen Manfroto 3036 Tripod Furnishings and Equipment	58700 Information Services	\$395.00 3/13/2002	\$0.00	\$368.67 6/30/2011	\$26.33
322 2252-73	Bogen Manfroto 3160 Fluid H Furnishings and Equipment	58700 Information Services	\$275.00 3/13/2002	\$0.00	\$256.67 6/30/2011	\$18.33
323 2255-76	Canon 3X Zoom Lens (Wide A Furnishings and Equipment	58700 Information Services	\$1,895.00 3/13/2002	\$0.00	\$1,768.67 6/30/2011	\$126.33
324 2256-77	Canon HC 3500 Hard Case Furnishings and Equipment	58700 Information Services	\$475.00 3/13/2002	\$0.00	\$443.33 6/30/2011	\$31.67
325 2257-78	Canon XLIS Camera & Lens Furnishings and Equipment	58700 Information Services	\$4,995.00 3/13/2002	\$0.00	\$4,662.00 6/30/2011	\$333.00
326 2258-79	OLD - IBM 16B Micro Drive ( Furnishings and Equipment	58700 Information Services	\$545.00 3/13/2002	\$0.00	\$508.67 6/30/2011	\$36.33
327 2259-80	Marantz Digital Portable Reco Furnishings and Equipment	58700 Information Services	\$1,575.00 3/13/2002	\$0.00	\$1,470.00 6/30/2011	\$105.00
328 2260-81	Sennheiser Handheld Microph Furnishings and Equipment	58700 Information Services	\$275.00 3/13/2002	\$0.00	\$256.67 6/30/2011	\$18.33
329 2262-83	Sennheiser Wireless Micropho Furnishings and Equipment	58700 Information Services	\$835.00 3/13/2002	\$0.00	\$779.33 6/30/2011	\$55.67
330 2267-88	Backup - HP Storageworks UI Furnishings and Equipment	58700 Information Services	\$3,866.62 5/12/2009	\$0.00	\$2,577.75 6/30/2011	\$1,288.87
331 2268-89	Xerox Workcentre 4150 - Was Furnishings and Equipment	58700 Information Services	\$3,499.00 3/13/2008	\$0.00	\$3,499.00 6/30/2011	\$0.00
332 2269-90	Nurit 8000 Furnishings and Equipment	58700 Information Services	\$869.00 8/31/2006	\$0.00	\$869.00 6/30/2011	\$0.00
333 2270-91	Nurit 8000 Furnishings and Equipment	58700 Information Services	\$869.00 8/31/2006	\$0.00	\$869.00 6/30/2011	\$0.00
334 2282-103	Laptop - HP nc8430 Furnishings and Equipment	58700 Information Services	\$1,525.00 7/13/2007	\$0.00 9/14/2012	\$1,525.00 6/30/2011	\$0.00
335 2283-104	Laptop - HP nc8430 Furnishings and Equipment	58700 Information Services	\$1,525.00 7/13/2007	\$0.00 9/14/2012	\$1,525.00 6/30/2011	\$0.00
336 2284-105	Laptop - HP nc8430 Furnishings and Equipment	58700 Information Services	\$1,444.00 8/10/2007	\$0.00 5/30/2012	\$1,444.00 6/30/2011	\$0.00
337 2285-106	Laptop - HP Compaq 8510w Furnishings and Equipment	58700 Information Services	\$1,990.00 1/7/2008	\$0.00 9/14/2012	\$1,990.00 6/30/2011	\$0.00
338 2286-107	Laptop - HP Compaq 8510p Furnishings and Equipment	58700 Information Services	\$1,457.47 3/6/2008	\$0.00	\$1,457.47 6/30/2011	\$0.00

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## Asset Listing

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
339 2287-108	Laptop - HP Compaq 8510p Furnishings and Equipment	58700 Information Services	\$1,257.47 4/7/2008	\$0.00 9/14/2012	\$1,257.47 6/30/2011	\$0.00
340 2288-109	Laptop - HP Compaq 8510w Furnishings and Equipment	58700 Information Services	\$1,457.23 11/3/2008	\$0.00 9/14/2012	\$1,295.32 6/30/2011	\$161.91
341 2289-110	Laptop - HP Compaq 8510w Furnishings and Equipment	58700 Information Services	\$1,437.55 11/3/2008	\$0.00	\$1,277.82 6/30/2011	\$159.73
342 2290-111	Laptop - HP Compaq 8510w Furnishings and Equipment	58700 Information Services	\$1,442.23 11/3/2008	\$0.00	\$1,281.98 6/30/2011	\$160.25
343 2291-112	Laptop - HP Compaq 8510w Furnishings and Equipment	58700 Information Services	\$1,413.70 12/15/2008	\$0.00	\$1,217.35 6/30/2011	\$196.35
344 2292-113	Laptop - HP Compaq 8510w Furnishings and Equipment	58700 Information Services	\$1,410.27 1/15/2009	\$0.00 9/14/2012	\$1,175.22 6/30/2011	\$235.05
345 2293-114	Laptop - HP Compaq 8510p Furnishings and Equipment	58700 Information Services	\$1,612.55 2/18/2009	\$0.00	\$1,299.00 6/30/2011	\$313.55
346 2294-115	Laptop - HP Compaq 8510p Furnishings and Equipment	58700 Information Services	\$1,195.49 6/8/2009	\$0.00	\$830.20 6/30/2011	\$365.29
347 2295-116	Laptop - HP Compaq 8510p Furnishings and Equipment	58700 Information Services	\$1,195.51 6/8/2009	\$0.00	\$830.22 6/30/2011	\$365.29
348 2296-117	Laptop - HP Compaq 8510p Furnishings and Equipment	58700 Information Services	\$1,195.49 6/8/2009	\$0.00 9/14/2012	\$830.20 6/30/2011	\$365.29
349 2297-118	Laptop - HP Compaq 8510p Furnishings and Equipment	58700 Information Services	\$1,195.49 6/8/2009	\$0.00 9/14/2012	\$830.20 6/30/2011	\$365.29
350 2298-119	Laptop - HP Compaq 8510p Furnishings and Equipment	58700 Information Services	\$1,195.49 6/8/2009	\$0.00	\$830.20 6/30/2011	\$365.29
351 2299-120	Laptop - HP Compaq 8510p Furnishings and Equipment	58700 Information Services	\$1,195.49 6/8/2009	\$0.00	\$830.20 6/30/2011	\$365.29
352 2300-121	Laptop - HP EliteBook 6930p Furnishings and Equipment	58700 Information Services	\$1,382.73 6/8/2009	\$0.00	\$960.23 6/30/2011	\$422.50
353 2301-122	Laptop - HP EliteBook 8530p Furnishings and Equipment	58700 Information Services	\$1,341.21 8/21/2009	\$0.00	\$856.88 6/30/2011	\$484.33
354 2302-123	Laptop - HP EliteBook 8530w Furnishings and Equipment	58700 Information Services	\$1,341.71 11/11/2009	\$0.00	\$745.39 6/30/2011	\$596.32
355 2351-172	Rack - Netshelter 4 Post Rack & Furnishings and Equipment	58700 Information Services	\$731.00 12/12/2006	\$0.00	\$335.04 6/30/2011	\$395.96
356 2352-173	Switch - Netgear ProSafe GSM7 Furnishings and Equipment	58700 Information Services	\$2,195.00 2/8/2007	\$0.00	\$2,195.00 6/30/2011	\$0.00
357 2353-174	Switch - Netgear ProSafe GSM7 Furnishings and Equipment	58700 Information Services	\$3,249.00 2/8/2007	\$0.00	\$3,249.00 6/30/2011	\$0.00
358 2354-175	KVM - Linksys Proconnect C Furnishings and Equipment	58700 Information Services	\$535.00 4/12/2007	\$0.00	\$535.00 6/30/2011	\$0.00
359 2358-179	Switch - Netgear ProSafe GSM7 Furnishings and Equipment	58700 Information Services	\$3,167.15 11/3/2008	\$0.00	\$2,815.24 6/30/2011	\$351.91
360 2396-217	Printer - HP LaserJet P3005n Furnishings and Equipment	58700 Information Services	\$871.00 4/12/2007	\$0.00 9/14/2012	\$370.18 6/30/2011	\$500.82
361 2399-220	Printer - HP LaserJet 5200tn w Furnishings and Equipment	58700 Information Services	\$2,252.34 3/20/2009	\$0.00	\$1,751.82 6/30/2011	\$500.52
362 2410-231	Printer - HP LaserJet 2200 (Ce Furnishings and Equipment	58700 Information Services	\$1,060.00 9/19/2001	\$0.00	\$1,042.33 6/30/2011	\$17.67
363 2422-243	Printer - HP LaserJet 4350N Furnishings and Equipment	58700 Information Services	\$2,049.00 5/14/2007	\$0.00 12/14/2011	\$853.75 6/30/2011	\$1,195.25
364 2423-244	Printer - HP LaserJet P3005n Furnishings and Equipment	58700 Information Services	\$868.00 6/14/2007	\$0.00	\$354.43 6/30/2011	\$513.57

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
365 2429-250	Projector - Dell 3400MP Furnishings and Equipment	58700 Information Services	\$989.00 9/11/2006	\$0.00	\$989.00 6/30/2011	\$0.00
366 2430-251	Projector - Dell 3400MP Furnishings and Equipment	58700 Information Services	\$989.00 9/11/2006	\$0.00	\$989.00 6/30/2011	\$0.00
367 2434-255	Scanner - Panini My Vision X Furnishings and Equipment	58700 Information Services	\$1,665.00 7/23/2007	\$0.00	\$1,665.00 6/30/2011	\$0.00
368 2435-256	Scanner - Fujitsu fi6140 Scan Furnishings and Equipment	58700 Information Services	\$1,688.52 9/4/2008	\$0.00	\$1,594.71 6/30/2011	\$93.81
369 2436-257	Scanner - Fujitsu fi6140 Scan Furnishings and Equipment	58700 Information Services	\$1,688.52 9/4/2008	\$0.00	\$1,594.71 6/30/2011	\$93.81
370 2438-259	Scanner - Fujitsu fi6240 Scan Furnishings and Equipment	58700 Information Services	\$2,054.95 11/11/2009	\$0.00	\$1,141.64 6/30/2011	\$913.31
371 2441-262	Server - HP ProLiant DL380 Furnishings and Equipment	58700 Information Services	\$3,409.00 12/21/2006	\$0.00	\$3,409.00 6/30/2011	\$0.00
372 2442-263	Server - HP ProLiant DL380 G Furnishings and Equipment	58700 Information Services	\$3,719.00 12/6/2007	\$0.00	\$3,719.00 6/30/2011	\$0.00
373 2443-264	Server - HP ProLiant DL380 G Furnishings and Equipment	58700 Information Services	\$4,566.94 2/13/2008	\$0.00	\$4,566.94 6/30/2011	\$0.00
374 2445-266	Server - HP Compaq dc7800 Furnishings and Equipment	58700 Information Services	\$1,130.77 9/4/2008	\$0.00	\$1,067.95 6/30/2011	\$62.82
375 2449-270	Server - DL385 RM OPT 270 2 Furnishings and Equipment	58700 Information Services	\$8,297.00 12/21/2006	\$0.00	\$8,297.00 6/30/2011	\$0.00
376 2450-271	Cisco ASA 5510 Adaptive Sec Furnishings and Equipment	58700 Information Services	\$3,733.07 3/20/2009	\$0.00	\$2,903.50 6/30/2011	\$829.57
377 2459-280	Workstation - HP Compaq d Furnishings and Equipment	58700 Information Services	\$1,036.00 8/7/2006	\$0.00 12/14/2011	\$1,036.00 6/30/2011	\$0.00
378 2460-281	Workstation - HP Compaq d Furnishings and Equipment	58700 Information Services	\$1,249.00 1/11/2007	\$0.00	\$1,249.00 6/30/2011	\$0.00
379 2461-282	Workstation - HP Compaq d Furnishings and Equipment	58700 Information Services	\$1,249.00 1/11/2007	\$0.00	\$1,249.00 6/30/2011	\$0.00
380 2462-283	Workstation - HP Compaq P Furnishings and Equipment	58700 Information Services	\$1,249.00 4/12/2007	\$0.00	\$1,249.00 6/30/2011	\$0.00
381 2463-284	Workstation - HP Compaq d Furnishings and Equipment	58700 Information Services	\$1,195.00 7/13/2007	\$0.00	\$1,195.00 6/30/2011	\$0.00
382 2464-285	Workstation - HP Compaq d Furnishings and Equipment	58700 Information Services	\$1,195.00 7/13/2007	\$0.00	\$1,195.00 6/30/2011	\$0.00
383 2465-286	Workstation - HP Compaq d Furnishings and Equipment	58700 Information Services	\$1,250.00 8/10/2007	\$0.00	\$1,250.00 6/30/2011	\$0.00
384 2481-302	Workstation - HP xw4600 Furnishings and Equipment	58700 Information Services	\$1,634.88 6/12/2008	\$0.00	\$1,634.88 6/30/2011	\$0.00
385 2482-303	Workstation - iMac with App Furnishings and Equipment	58700 Information Services	\$1,946.99 6/19/2008	\$0.00	\$1,946.99 6/30/2011	\$0.00
386 2487-308	Workstation - HP z400 Furnishings and Equipment	58700 Information Services	\$1,328.73 7/28/2010	\$0.00	\$442.91 6/30/2011	\$885.82
387 2491-314	Firewall - Cisco Pix & Smartne Furnishings and Equipment	58700 Information Services	\$765.00 8/14/2006	\$0.00	\$765.00 6/30/2011	\$0.00
388 2522-004250	Software - Novell Netware Ser Furnishings and Equipment	58700 Information Services	\$1,145.00 10/16/2003	\$0.00	\$1,145.00 6/30/2011	\$0.00
389 2523-001400	Software - Filemaker Pro 5 VI Furnishings and Equipment	58700 Information Services	\$1,695.00 12/22/1999	\$0.00	\$1,695.00 6/30/2011	\$0.00
390 2524-001410	Software - Filemaker Pro 5 Furnishings and Equipment	58700 Information Services	\$1,695.00 12/23/1999	\$0.00	\$1,695.00 6/30/2011	\$0.00

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
391 2525-002050	Printer - HP LaserJet 1100 Furnishings and Equipment	58700 Information Services	\$475.00 11/9/2000	\$0.00 5/30/2012	\$475.00 6/30/2011	\$0.00
392 2526-003167	OLD - Office Pro Software Furnishings and Equipment	58700 Information Services	\$1,950.00 9/9/1996	\$0.00	\$1,950.00 6/30/2011	\$0.00
393 2527-002310	Software - Past Perfect Museum Furnishings and Equipment	58700 Information Services	\$1,576.00 1/19/2001	\$0.00	\$1,576.00 6/30/2011	\$0.00
394 2528-002320	OLD - Cybercash - IC Verify Furnishings and Equipment	58700 Information Services	\$744.00 6/18/2001	\$0.00	\$744.00 6/30/2011	\$0.00
395 2529-004240	Software - Quickbooks For NF Furnishings and Equipment	58700 Information Services	\$1,365.00 9/18/2003	\$0.00	\$1,365.00 6/30/2011	\$0.00
396 2530-004260	Software - Microsoft ISA Serv Furnishings and Equipment	58700 Information Services	\$945.00 11/19/2003	\$0.00	\$945.00 6/30/2011	\$0.00
397 2531-004290	Software - Dragon Speaking N Furnishings and Equipment	58700 Information Services	\$1,058.00 3/10/2004	\$0.00	\$1,058.00 6/30/2011	\$0.00
398 2532-004300	Software - Guinevere 2 Furnishings and Equipment	58700 Information Services	\$595.00 3/18/2004	\$0.00	\$595.00 6/30/2011	\$0.00
399 2533-004530	Software - PG Calc - Giftwrap Furnishings and Equipment	58700 Information Services	\$1,945.00 1/11/2005	\$0.00	\$1,945.00 6/30/2011	\$0.00
400 2534-004580	Software - DLS Software Furnishings and Equipment	58700 Information Services	\$15,100.00 5/24/2005	\$0.00	\$15,100.00 6/30/2011	\$0.00
401 2535-005130	Software - 3 Pack OEM MS X Furnishings and Equipment	58700 Information Services	\$363.00 9/27/2005	\$0.00	\$363.00 6/30/2011	\$0.00
402 2536-005000	Server - Barracuda Spam Fire Furnishings and Equipment	58700 Information Services	\$3,340.00 10/7/2005	\$0.00	\$3,340.00 6/30/2011	\$0.00
403 2537-005160	Software - Timeclock Plus Wi Furnishings and Equipment	58700 Information Services	\$1,545.00 3/3/2006	\$0.00	\$1,545.00 6/30/2011	\$0.00
404 2538-003191	Laptop - Compaq Armada 152 Furnishings and Equipment	58700 Information Services	\$2,023.00 5/8/1997	\$0.00 9/14/2012	\$2,023.00 6/30/2011	\$0.00
405 2539-001370	Software - Cyma Furnishings and Equipment	58700 Information Services	\$5,994.00 10/19/1999	\$0.00	\$5,994.00 6/30/2011	\$0.00
406 2540-001390	Software - MS Win98 & Offi Furnishings and Equipment	58700 Information Services	\$3,486.00 12/6/1999	\$0.00	\$3,486.00 6/30/2011	\$0.00
407 2541-001290	Backup - HP DDS 4-Tape Dr Furnishings and Equipment	58700 Information Services	\$4,770.00 2/11/2000	\$0.00 5/30/2012	\$4,770.00 6/30/2011	\$0.00
408 2542-001420	Software - MS Proxy Server & Furnishings and Equipment	58700 Information Services	\$533.00 3/8/2000	\$0.00	\$533.00 6/30/2011	\$0.00
409 2543-001430	Software - MS NT Server/Medi Furnishings and Equipment	58700 Information Services	\$783.00 3/8/2000	\$0.00	\$783.00 6/30/2011	\$0.00
410 2544-001440	Software - Novell Groupwise 5 Furnishings and Equipment	58700 Information Services	\$3,263.00 3/8/2000	\$0.00	\$3,263.00 6/30/2011	\$0.00
411 2545-001450	Software - Veritas Backup Exe Furnishings and Equipment	58700 Information Services	\$1,030.00 3/8/2000	\$0.00	\$1,030.00 6/30/2011	\$0.00
412 2546-001460	Software - Claris Home Page Furnishings and Equipment	58700 Information Services	\$323.00 6/7/2000	\$0.00	\$323.00 6/30/2011	\$0.00
413 2547-002260	Software - Win 2000 Server/M Furnishings and Equipment	58700 Information Services	\$1,410.00 9/22/2000	\$0.00	\$1,410.00 6/30/2011	\$0.00
414 2548-002300	Software - Adobe Photoshop 6 Furnishings and Equipment	58700 Information Services	\$1,390.00 1/11/2001	\$0.00	\$1,390.00 6/30/2011	\$0.00
415 2549-003580	Modem - Cisco Furnishings and Equipment	58700 Information Services	\$577.87 7/12/2002	\$0.00	\$577.87 6/30/2011	\$0.00
416 2550-003590	Laptop - Compaq EVO Compu Furnishings and Equipment	58700 Information Services	\$2,090.00 11/27/2002	\$0.00 9/14/2012	\$2,090.00 6/30/2011	\$0.00

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417 2551-003680	Laptop - Compaq EVO Noteb Furnishings and Equipment	58700 Information Services	\$2,095.00 1/23/2003	\$0.00 1/21/2011	\$2,095.00 1/21/2011	\$0.00
418 2552-003600	Laptop - Compaq EVO Noteb Furnishings and Equipment	58700 Information Services	\$2,095.00 1/24/2003	\$0.00 9/14/2012	\$2,095.00 6/30/2011	\$0.00
419 2553-003690	Laptop - Compaq EVO Noteb Furnishings and Equipment	58700 Information Services	\$2,095.00 1/24/2003	\$0.00 7/1/2010	\$2,095.00 7/1/2010	\$0.00
420 2554-003740	OLD - Printer - New Hard Dr Furnishings and Equipment	58700 Information Services	\$582.75 4/4/2003	\$0.00 12/19/2011	\$582.75 6/30/2011	\$0.00
421 2555-003760	Laptop - Compaq 160/360 GB Furnishings and Equipment	58700 Information Services	\$3,230.00 5/15/2003	\$0.00 5/30/2012	\$3,230.00 6/30/2011	\$0.00
422 2556-004090	Printer - HP LaserJet 4200 Furnishings and Equipment	58700 Information Services	\$1,075.00 10/31/2003	\$0.00	\$1,075.00 6/30/2011	\$0.00
423 2557-004100	Server - HP tc2120 Furnishings and Equipment	58700 Information Services	\$1,820.00 10/31/2003	\$0.00	\$1,820.00 6/30/2011	\$0.00
424 2558-004110	Printer - HP LaserJet 2300L Furnishings and Equipment	58700 Information Services	\$725.00 2/23/2004	\$0.00 9/14/2012	\$725.00 6/30/2011	\$0.00
425 2559-004120	Printer - HP LaserJet 2300L Furnishings and Equipment	58700 Information Services	\$725.00 2/23/2004	\$0.00	\$725.00 6/30/2011	\$0.00
426 2560-004140	Printer - HP LaserJet 2300L Furnishings and Equipment	58700 Information Services	\$699.00 4/30/2004	\$0.00 12/14/2011	\$699.00 6/30/2011	\$0.00
427 2561-004150	Xerox Workcentre M15 Sn#P Furnishings and Equipment	58700 Information Services	\$1,174.00 5/20/2004	\$0.00	\$1,174.00 6/30/2011	\$0.00
428 2562-004170	Monitor - HP 17-inch Furnishings and Equipment	58700 Information Services	\$535.00 6/25/2004	\$0.00 9/14/2012	\$535.00 6/30/2011	\$0.00
429 2563-004180	Monitor - HP 17-inch Furnishings and Equipment	58700 Information Services	\$535.00 6/25/2004	\$0.00 9/14/2012	\$535.00 6/30/2011	\$0.00
430 2564-004200	Server - HP ProLiant ML110 Furnishings and Equipment	58700 Information Services	\$2,542.00 6/25/2004	\$0.00	\$2,542.00 6/30/2011	\$0.00
431 2565-004540	UPS - APC Smart UPS Furnishings and Equipment	58700 Information Services	\$575.00 3/17/2005	\$0.00	\$575.00 6/30/2011	\$0.00
432 2566-004550	Software - RE Planned Gift Tr Furnishings and Equipment	58700 Information Services	\$2,042.00 4/30/2005	\$0.00	\$2,042.00 6/30/2011	\$0.00
433 2567-004560	Printer - HP LaserJet 2420d Furnishings and Equipment	58700 Information Services	\$775.00 5/3/2005	\$0.00 9/14/2012	\$775.00 6/30/2011	\$0.00
434 2568-004590	Workstation - HP Compaq d Furnishings and Equipment	58700 Information Services	\$1,042.00 6/8/2005	\$0.00	\$1,042.00 6/30/2011	\$0.00
435 2569-004600	Monitor - ViewSonic VP191b Furnishings and Equipment	58700 Information Services	\$558.00 6/20/2005	\$0.00	\$558.00 6/30/2011	\$0.00
436 2570-004630	Server - IBM xSeries 306 Furnishings and Equipment	58700 Information Services	\$2,176.00 6/30/2005	\$0.00	\$2,176.00 6/30/2011	\$0.00
437 2571-004920	Server - IBM xSeries 306 Furnishings and Equipment	58700 Information Services	\$2,724.00 8/9/2005	\$0.00	\$2,724.00 6/30/2011	\$0.00
438 2572-004930	Printer - HP Color LaserJet 255 Furnishings and Equipment	58700 Information Services	\$650.00 8/31/2005	\$0.00 7/1/2011	\$650.00 6/30/2011	\$0.00
439 2573-004940	Printer - HP LaserJet 1160 Furnishings and Equipment	58700 Information Services	\$385.00 8/31/2005	\$0.00	\$385.00 6/30/2011	\$0.00
440 2574-004950	Printer - HP LaserJet 1160 Furnishings and Equipment	58700 Information Services	\$385.00 8/31/2005	\$0.00	\$385.00 6/30/2011	\$0.00
441 2575-004960	Scanner - HP ScanJet 7650 Furnishings and Equipment	58700 Information Services	\$708.00 9/30/2005	\$0.00	\$708.00 6/30/2011	\$0.00
442 2576-004970	Monitor - ViewSonic VA912b Furnishings and Equipment	58700 Information Services	\$393.00 9/30/2005	\$0.00	\$393.00 6/30/2011	\$0.00

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
443 2577-004980	Monitor - Viewsonic VA912b Furnishings and Equipment	58700 Information Services	\$393.00 9/30/2005	\$0.00 12/16/2011	\$393.00 6/30/2011	\$0.00
444 2578-004990	Monitor - ViewSonic VA912b Furnishings and Equipment	58700 Information Services	\$393.00 9/30/2005	\$0.00	\$393.00 6/30/2011	\$0.00
445 2579-005010	Laptop - HP nc4200 Furnishings and Equipment	58700 Information Services	\$2,323.00 11/7/2005	\$0.00	\$2,323.00 6/30/2011	\$0.00
446 2580-005030	Monitor - ViewSonic 19 Furnishings and Equipment	58700 Information Services	\$375.00 1/13/2006	\$0.00 7/1/2010	\$375.00 7/1/2010	\$0.00
447 2581-005040	Laptop - HP nc8230 Furnishings and Equipment	58700 Information Services	\$2,198.00 2/7/2006	\$0.00 5/30/2012	\$2,198.00 6/30/2011	\$0.00
448 2582-005050	Printer - HP LaserJet 4200 Net Furnishings and Equipment	58700 Information Services	\$475.00 3/8/2006	\$0.00	\$475.00 6/30/2011	\$0.00
449 2583-005080	Workstation - HP Compaq d Furnishings and Equipment	58700 Information Services	\$1,047.00 3/8/2006	\$0.00 12/14/2011	\$1,047.00 6/30/2011	\$0.00
450 2584-005090	Workstation - HP Compaq d Furnishings and Equipment	58700 Information Services	\$1,047.00 3/8/2006	\$0.00	\$1,047.00 6/30/2011	\$0.00
451 2585-005100	Workstation - HP xw4300 Furnishings and Equipment	58700 Information Services	\$1,735.00 4/5/2006	\$0.00 12/19/2011	\$1,735.00 6/30/2011	\$0.00
867 2645	Laptop - HP EliteBook 8560w Furnishings and Equipment	58700 Information Services	\$2,037.07 8/18/2011	\$0.00	\$0.00	\$2,037.07
868 2651	Printer - HP Color LaserJet cp4 Furnishings and Equipment	58700 Information Services	\$1,598.99 11/7/2011	\$0.00	\$0.00	\$1,598.99
869 2653	Laptop - HP EliteBook 8560p Furnishings and Equipment	58700 Information Services	\$1,832.65 10/20/2011	\$0.00	\$0.00	\$1,832.65
870 2655	Laptop - HP EliteBook 8540w Furnishings and Equipment	58700 Information Services	\$1,399.00 12/28/2011	\$0.00	\$0.00	\$1,399.00
871 2664	Workstation - HP Compaq 8 Furnishings and Equipment	58700 Information Services	\$1,199.00 12/28/2011	\$0.00	\$0.00	\$1,199.00
872 2665	Workstation - HP Compaq 8 Furnishings and Equipment	58700 Information Services	\$1,199.00 12/28/2011	\$0.00	\$0.00	\$1,199.00
873 2666	Workstation - HP Compaq 8 Furnishings and Equipment	58700 Information Services	\$1,199.00 12/28/2011	\$0.00	\$0.00	\$1,199.00
874 2667	Workstation - HP Compaq 8 Furnishings and Equipment	58700 Information Services	\$1,199.00 12/28/2011	\$0.00	\$0.00	\$1,199.00
875 2668	Workstation - HP Compaq 8 Furnishings and Equipment	58700 Information Services	\$1,199.00 12/28/2011	\$0.00	\$0.00	\$1,199.00
876 2669	Workstation - HP Compaq 8 Furnishings and Equipment	58700 Information Services	\$1,199.00 12/28/2011	\$0.00	\$0.00	\$1,199.00
877 2670	Workstation - HP Compaq 8 Furnishings and Equipment	58700 Information Services	\$1,199.00 12/28/2011	\$0.00	\$0.00	\$1,199.00
878 2674	Printer - HP LaserJet P4015n Furnishings and Equipment	58700 Information Services	\$1,299.00 12/28/2011	\$0.00	\$0.00	\$1,299.00
879 2675	Printer - HP LaserJet P4015n Furnishings and Equipment	58700 Information Services	\$1,299.00 12/28/2011	\$0.00	\$0.00	\$1,299.00
<b>Totals for Furnishings and Equipment</b>			<b>\$335,554.54</b>	<b>\$0.00</b>	<b>\$217,290.89</b>	<b>\$118,263.65</b>
<b>Totals for 58700 Information Services</b>			<b>\$335,554.54</b>	<b>\$0.00</b>	<b>\$217,290.89</b>	<b>\$118,263.65</b>



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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
<b>58800 Legendary Lodge</b>						
<b>Furnishings and Equipment</b>						
24 2600	Almond Table Furnishings and Equipment	58800 Legendary Lodge	\$1,599.99 6/3/2010	\$0.00	\$173.33 6/30/2011	\$1,426.66
25 2601	Pool Table Furnishings and Equipment	58800 Legendary Lodge	\$2,650.00 6/11/2010	\$0.00	\$287.08 6/30/2011	\$2,362.92
3 2498	Boat Furnishings and Equipment	58800 Legendary Lodge	\$20,505.86 5/19/2009	\$0.00	\$8,885.87 6/30/2011	\$11,619.99
62 1690-005003	Player Piano Furnishings and Equipment	58800 Legendary Lodge	\$1,000.00 7/1/1983	\$0.00	\$1,000.00 6/30/2011	\$0.00
103 1795-000280	Antler Horn Chandelier Furnishings and Equipment	58800 Legendary Lodge	\$1,000.00 1/1/1980	\$0.00	\$1,000.00 6/30/2011	\$0.00
104 1796-000290	Char Broil BBQ Furnishings and Equipment	58800 Legendary Lodge	\$280.00 7/29/1999	\$0.00	\$280.00 6/30/2011	\$0.00
105 1797-000300	Ice Machine Manitowoc Furnishings and Equipment	58800 Legendary Lodge	\$1,750.00 5/1/1999	\$0.00	\$1,750.00 6/30/2011	\$0.00
106 1798-000320	Panasonic Phone System Furnishings and Equipment	58800 Legendary Lodge	\$13,450.00 7/8/1998	\$0.00	\$13,450.00 6/30/2011	\$0.00
107 1799-000790	Paddleboats, Pelican, Molded H Furnishings and Equipment	58800 Legendary Lodge	\$800.00 5/1/2000	\$0.00	\$800.00 6/30/2011	\$0.00
108 1800-002370	Chest Freezer (Commisary) V Furnishings and Equipment	58800 Legendary Lodge	\$450.00 7/13/2000	\$0.00	\$450.00 6/30/2011	\$0.00
109 1801-002380	2 Caution Traffic Signs Furnishings and Equipment	58800 Legendary Lodge	\$534.00 8/3/2000	\$0.00	\$534.00 6/30/2011	\$0.00
110 1803-002400	Quasar 27 TV Furnishings and Equipment	58800 Legendary Lodge	\$250.00 6/9/2001	\$0.00	\$250.00 6/30/2011	\$0.00
111 1804-003260	Processional Cross Furnishings and Equipment	58800 Legendary Lodge	\$875.00 7/1/2001	\$0.00	\$875.00 6/30/2011	\$0.00
112 1805-003606	Commercial Dishwasher Furnishings and Equipment	58800 Legendary Lodge	\$7,000.00 7/1/1988	\$0.00	\$7,000.00 6/30/2011	\$0.00
113 1806-003610	Oak Roll-Top Desk Furnishings and Equipment	58800 Legendary Lodge	\$1,000.00 7/1/1983	\$0.00	\$1,000.00 6/30/2011	\$0.00
114 1807-003611	Piano & Bench Furnishings and Equipment	58800 Legendary Lodge	\$1,500.00 7/1/1988	\$0.00	\$1,500.00 6/30/2011	\$0.00
115 1808-003612	Stuffed Moose Head Furnishings and Equipment	58800 Legendary Lodge	\$1,000.00 7/1/1988	\$0.00	\$1,000.00 6/30/2011	\$0.00
116 1809-003613	Stuffed Buffalo Head Furnishings and Equipment	58800 Legendary Lodge	\$1,000.00 7/1/1988	\$0.00	\$1,000.00 6/30/2011	\$0.00
117 1810-003625	Stereo System & Speakers Furnishings and Equipment	58800 Legendary Lodge	\$750.00 7/1/1988	\$0.00	\$750.00 6/30/2011	\$0.00
118 1812-003655	Teepees (2) Blue Star Furnishings and Equipment	58800 Legendary Lodge	\$1,550.00 7/13/1993	\$0.00	\$1,550.00 6/30/2011	\$0.00
119 1813-003656	Teepee (1) Blue Star 18' Furnishings and Equipment	58800 Legendary Lodge	\$797.00 5/12/1994	\$0.00	\$797.00 6/30/2011	\$0.00
120 1814-003659	Sears 22.7 Ft Chest Freezer Furnishings and Equipment	58800 Legendary Lodge	\$492.00 6/30/1994	\$0.00	\$492.00 6/30/2011	\$0.00
121 1815-003666	Kitchen-Aid Range Furnishings and Equipment	58800 Legendary Lodge	\$661.00 5/9/1996	\$0.00	\$661.00 6/30/2011	\$0.00
122 1816-003667	Whirlpool Refrigerator Furnishings and Equipment	58800 Legendary Lodge	\$664.00 5/9/1996	\$0.00	\$664.00 6/30/2011	\$0.00
123 1817-003670	Oak Dining Table and Chairs Furnishings and Equipment	58800 Legendary Lodge	\$1,185.00 6/3/1996	\$0.00	\$1,185.00 6/30/2011	\$0.00

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# **Roman Catholic Bishop of Helena, Inc.** **Asset Listing**

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
124 1818-003675	60 in Gas Range/Griddle Furnishings and Equipment	58800 Legendary Lodge	\$2,935.00 7/25/1996	\$0.00	\$2,935.00 6/30/2011	\$0.00
125 1819-003676	Dishes/Flatware Furnishings and Equipment	58800 Legendary Lodge	\$645.20 8/29/1996	\$0.00	\$645.20 6/30/2011	\$0.00
126 1820-003677	Washing Machine - Frigidaire Furnishings and Equipment	58800 Legendary Lodge	\$545.04 1/30/1997	\$0.00	\$545.04 6/30/2011	\$0.00
127 1821-003681	Curtains Furnishings and Equipment	58800 Legendary Lodge	\$597.75 6/30/1997	\$0.00	\$597.75 6/30/2011	\$0.00
128 1822-003683	Mission Chair Furnishings and Equipment	58800 Legendary Lodge	\$394.00 8/1/1996	\$0.00	\$394.00 6/30/2011	\$0.00
129 1823-003684	Sam Moore Sofa Furnishings and Equipment	58800 Legendary Lodge	\$1,152.00 8/1/1996	\$0.00	\$1,152.00 6/30/2011	\$0.00
130 1824-003685	Lane Recliner Furnishings and Equipment	58800 Legendary Lodge	\$510.00 8/1/1996	\$0.00	\$510.00 6/30/2011	\$0.00
131 1825-003687	Michaels Coffee Table Furnishings and Equipment	58800 Legendary Lodge	\$534.00 8/1/1996	\$0.00	\$534.00 6/30/2011	\$0.00
132 1826-003688	Michaels Dresser Furnishings and Equipment	58800 Legendary Lodge	\$999.00 8/1/1996	\$0.00	\$999.00 6/30/2011	\$0.00
133 1827-003689	Single Dresser Furnishings and Equipment	58800 Legendary Lodge	\$442.00 8/1/1996	\$0.00	\$442.00 6/30/2011	\$0.00
134 1828-003691	Futon Frame & Mattress Furnishings and Equipment	58800 Legendary Lodge	\$648.00 8/1/1996	\$0.00	\$648.00 6/30/2011	\$0.00
135 1829-003692	Stratolounge Furnishings and Equipment	58800 Legendary Lodge	\$695.00 8/15/1996	\$0.00	\$695.00 6/30/2011	\$0.00
136 1830-003693	Curtains Furnishings and Equipment	58800 Legendary Lodge	\$464.50 8/21/1996	\$0.00	\$464.50 6/30/2011	\$0.00
137 1831-003696	Old Town Canoes Furnishings and Equipment	58800 Legendary Lodge	\$1,095.00 6/18/1998	\$0.00	\$1,095.00 6/30/2011	\$0.00
138 1832-003697	Old Town Kayak Furnishings and Equipment	58800 Legendary Lodge	\$385.00 6/18/1998	\$0.00	\$385.00 6/30/2011	\$0.00
139 1833-003700	Pontoon & Trailer Furnishings and Equipment	58800 Legendary Lodge	\$11,903.00 7/1/1997	\$0.00	\$11,903.00 6/30/2011	\$0.00
140 1834-003701	Suntracker Pontoon & Trailer Furnishings and Equipment	58800 Legendary Lodge	\$10,500.00 7/1/1997	\$0.00	\$10,500.00 6/30/2011	\$0.00
141 1836-003705	12 Ft Alum Row Boat Furnishings and Equipment	58800 Legendary Lodge	\$700.00 5/27/1998	\$0.00	\$700.00 6/30/2011	\$0.00
142 1837-003707	Milk Dispenser Unit Furnishings and Equipment	58800 Legendary Lodge	\$2,500.00 1/1/1980	\$0.00	\$2,500.00 6/30/2011	\$0.00
143 1838-003708	Salad Bar Unit Furnishings and Equipment	58800 Legendary Lodge	\$1,000.00 1/1/1980	\$0.00	\$1,000.00 6/30/2011	\$0.00
144 1839-003709	Stove Insert Furnishings and Equipment	58800 Legendary Lodge	\$500.00 1/1/1980	\$0.00	\$500.00 6/30/2011	\$0.00
145 1840-003711	Antler Horn Chandelier Furnishings and Equipment	58800 Legendary Lodge	\$1,000.00 1/1/1980	\$0.00	\$1,000.00 6/30/2011	\$0.00
146 1841-003950	Gas Dryer Frigidaire Furnishings and Equipment	58800 Legendary Lodge	\$525.00 8/29/2003	\$0.00	\$525.00 6/30/2011	\$0.00
147 1842-003960	HEPA Vacuum Pullman Furnishings and Equipment	58800 Legendary Lodge	\$693.00 7/10/2003	\$0.00	\$693.00 6/30/2011	\$0.00
148 1843-004640	Sears LT6 Tractor/Mower W/G Furnishings and Equipment	58800 Legendary Lodge	\$1,500.00 4/18/2005	\$0.00	\$1,500.00 6/30/2011	\$0.00
149 1844-004820	Sears Lawn Mower/Tractor Furnishings and Equipment	58800 Legendary Lodge	\$1,500.00 4/18/2005	\$0.00	\$1,500.00 6/30/2011	\$0.00



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**Roman Catholic Bishop of Helena, Inc.**  
**Asset Listing**

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Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
150 1845-004860	Refrigerator LTF2112ARW Furnishings and Equipment	58800 Legendary Lodge	\$576.33 6/22/2006	\$0.00	\$292.97 6/30/2011	\$283.36
151 1846-004900	Coleman Event Grill Furnishings and Equipment	58800 Legendary Lodge	\$536.00 6/24/2006	\$0.00 8/15/2010	\$223.33 8/15/2010	\$312.67
<i>Totals for Furnishings and Equipment</i>			<i>\$108,218.67</i>	<i>\$0.00</i>	<i>\$92,213.07</i>	<i>\$16,005.60</i>
<i>Totals for 58800 Legendary Lodge 53 asset(s) listed.</i>			<i>\$108,218.67</i>	<i>\$0.00</i>	<i>\$92,213.07</i>	<i>\$16,005.60</i>
<b>GRAND TOTALS:</b>			<b>\$585,275.54</b>	<b>\$0.00</b>	<b>\$409,210.31</b>	<b>\$176,065.23</b>
<b>329 asset(s) listed.</b>						

EXHIBIT 6

35. VARIOUS INVESTMENTS – Itemized:

The Debtor is civilly incorporated as the "Roman Catholic Bishop of Helena, Montana, a Montana religious corporation sole" (RCB). At the same time, the Code of Canon Law of the Roman Catholic Church requires that each entity within the Diocese (e.g., parish, institution) is a separate entity within the Church. The Debtor may have title to property which is held for the benefit of those separate entities. Therefore, except as otherwise stated, the property listed below is held for the benefit of the parishes and institutions of the Diocese, and is not property of the estate.

DA Davidson  
529 East Main  
P.O. Box 8000  
Bozeman, MT 59715

Endowment Funds Acct# 67032675

Approx Value: \$2,267,933.63 consisting of investment account \$2,191,273.90, cash \$76,659.73

Wells Fargo Wealth Management  
350 N. Last Chance Gulch  
Helena, MT 59601

Annuity Fund, Acct# 38025100

Approx Value: \$1,129,166.00

Wells Fargo Wealth Management  
350 N. Last Chance Gulch  
Helena, MT 59601

Endowment Fund, Acct# 38017600

Approx Value: \$1,278,005.00

The Investment Group, LLC  
40 W. Lawrence Street, Suite C  
Helena, MT 59601

Annuity Fund, Acct# 0000698785

Approx Value: \$131,353.00

DA Davidson  
529 East Main  
P.O. Box 8000  
Bozeman, MT 59715

Guatemala Fund, Acct# 57037046

Approx Value: \$56,051.00

Total - \$4,862,508.63

B6D (Official Form 6D) (12/07)

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. <b>xxxxxx4828</b>	-	-	<b>Construction Loan</b>					
<b>First Interstate Bank</b> <b>Jack Berry</b> <b>25 E. Lyndale Avenue</b> <b>P.O. Box 5299</b> <b>Helena, MT 59604</b>			<b>Holy Rosary Parish</b> <b>220 W. Main</b> <b>Bozeman, MT 59715</b>					
Value \$			<b>3,179,657.00</b>					
Account No.	-	-	<b>Operating Loan</b>				<b>2,942,752.38</b>	<b>0.00</b>
<b>Foundation for the Diocese Helena</b> <b>515 N. Ewing Street</b> <b>P.O. Box 1729</b> <b>Helena, MT 59624</b>			<b>Good Smaritan Ministries Thrift Store</b> <b>3065 N. Montana Avenue</b> <b>Helena, MT 59601</b>					
Value \$			<b>2,528,300.00</b>					
Account No. <b>xxxxxx9478</b>	-	-	<b>Auto Lease</b>					
<b>Honda Financial Services</b> <b>P.O. Box 168008</b> <b>Irving, TX 75016</b>			<b>2013 Honda CRV LX</b>					
Value \$			<b>22,035.00</b>					
Account No. <b>3366</b>	-	-	<b>Commercial Real Estate Loan</b>					
<b>Ravalli County Bank</b> <b>225 W. Main</b> <b>Hamilton, MT 59840</b>			<b>St. Francis of Assisi</b> <b>411 S. 5th Street</b> <b>Hamilton, MT 59840</b>					
Value \$			<b>3,579,015.00</b>					
Subtotal (Total of this page)							<b>4,714,495.02</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>4,714,495.02</b>	<b>0.00</b>

0

continuation sheets attached

0 continuation sheets attached

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**

Case No. **14-60074**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6F (Official Form 6F) (12/07)

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Allegiance Benefit Plan Mgmt. Flexible Benefits P.O. Box 4346 Missoula, MT 59806-4346</b>	-	<b>1/2014 Vendor</b>				<b>100.00</b>
Account No.  <b>America Press, Inc. P.O. Box 293159 Dayton, OH 45429-9159</b>	-	<b>1/2014 Vendor</b>				<b>55.00</b>
Account No. <b>204</b>  <b>Anaconda Catholic Community 217 W. Pennsylvania Anaconda, MT 59711</b>	-	<b>D&amp;L deposit w/interest through 11/30/13 Accounts 204 (\$227,780.99) and 204ST (34,385.51)</b>				<b>262,166.50</b>
Account No.  <b>Anderson Zurmuehlen 828 Great Northern Blvd. Helena, MT 59601</b>	-	<b>2013 Accounting Services</b>				<b>Unknown</b>
Subtotal (Total of this page)						<b>262,321.50</b>

25 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>3000</b>  <b>Annuity Fund</b> <b>515 N. Ewing Street</b> <b>P.O. Box 1729</b> <b>Helena, MT 59601</b>	-	<b>D&amp;L deposit w/interest through 1/31/14</b>				<b>527,622.90</b>
Account No.  <b>Assoc. Catholic Diocesan Archivists</b> <b>c/o Brian B. Fahey, Treasurer</b> <b>P.O. Box 818</b> <b>Charleston, SC 29402-0818</b>	-	<b>1/2014</b> <b>Vendor</b>				<b>25.00</b>
Account No.  <b>B&amp;D Associates</b> <b>dba Crowne Plaza Union Station</b> <b>123 W. Louisiana Street</b> <b>Indianapolis, IN 46225</b>	-	<b>12/2013</b> <b>Vendor</b>				<b>40.00</b>
Account No. <b>661</b>  <b>Blessed Trinity Catholic Com</b> <b>1475 Eaton Street</b> <b>Missoula, MT 59801</b>	-	<b>D&amp;L deposit w/interest through 11/30/13</b> <b>Accounts 661 (\$36,223.08 and 661ST \$6608.46)</b>				<b>42,831.54</b>
Account No. <b>211</b>  <b>Butte Catholic Community N.</b> <b>102 South Washington Street</b> <b>Butte, MT 59701</b>	-	<b>D&amp;L deposit w/interest through 11/30/13</b> <b>Accounts 211 (\$295,904.50) and 211ST</b> <b>(\$25,084.49)</b>				<b>320,988.99</b>
Sheet no. <b>1</b> of <b>25</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>891,508.43</b>



B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>x30ST</b>  <b>Butte Catholic Schools</b> <b>9 S. Idaho Street</b> <b>Butte, MT 59701</b>		-	<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>8,493.14</b>
Account No.  <b>Catholic Mutual Group</b> <b>10843 Old Mill Road</b> <b>Omaha, NE 68154</b>		-	<b>Insurance provider</b>				<b>Unknown</b>
Account No. <b>x38ST</b>  <b>Christ the King Parish</b> <b>1400 Gerald Avenue</b> <b>Missoula, MT 59801</b>		-	<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>20,824.88</b>
Account No.  <b>Clergy Senior Status Trust</b> <b>c/o Marie T. Mullarkey</b> <b>Wells Fargo</b> <b>350 N. Last Change Gulch, 2nd Fl.</b> <b>Helena, MT 59601</b>		-	<b>Various unfunded retirement liabilities</b>				<b>5,301,756.00</b>
Account No. <b>1000</b>  <b>Current Fund</b> <b>515 N. Ewing Street</b> <b>P.O. Box 1729</b> <b>Helena, MT 59601</b>		-	<b>D&amp;L deposit w/interest through 11/30/13</b> <b>Accounts 1000 (\$1,538,464.05) and 1000ST</b> <b>(\$667.41)</b>				<b>1,539,131.46</b>
Sheet no. <b>2</b> of <b>25</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>Subtotal</b> (Total of this page) <b>6,870,205.48</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>6000</b>  <b>Custodian Funds</b> <b>515 N. Ewing Street</b> <b>P.O. Box 1729</b> <b>Helena, MT 59624</b>		-	<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>276,282.78</b>
Account No.  <b>Endowment Fund</b> <b>515 N. Ewing Street</b> <b>P.O. Box 1729</b> <b>Helena, MT 59601</b>		-	<b>D&amp;L deposits held for parishes and programs</b>				<b>7,049,241.00</b>
Account No.  <b>Flint Creek Catholic Community</b> <b>P.O. Box 329</b> <b>Drummond, MT 59832-0329</b>		-	<b>1/2014 Vendor</b>				<b>611.00</b>
Account No.  <b>George P. Burns</b> <b>2555 Ferndale, #110</b> <b>Helena, MT 59601</b>		-	<b>1/2014 Vendor</b>				<b>250.00</b>
Account No. <b>GOOSAMST</b>  <b>Good Samaritan Thrift Store</b> <b>3067 N. Montana Avenue</b> <b>Helena, MT 59601</b>		-	<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>110,799.12</b>
Sheet no. <b>3</b> of <b>25</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>7,437,183.90</b>



B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>GUAGEN</b>  <b>Guatemala General</b> <b>515 N. Ewing Street</b> <b>P.O. Box 1729</b> <b>Helena, MT 59601</b>		-	D&L deposit w/interest through 11/30/13				8,161.32
Account No. <b>GUANUR</b>  <b>Guatemala Nurses Fund</b> <b>515 N. Ewing Street</b> <b>P.O. Box 1729</b> <b>Helena, MT 59601</b>		-	D&L deposit w/interest through 11/30/13				2,005.41
Account No. <b>451</b>  <b>Holy Cross Parish</b> <b>101 S. Walnut</b> <b>P.O. Box 610</b> <b>Townsend, MT 59644</b>		-	D&L deposit w/interest through 11/30/13				212,358.69
Account No. <b>150</b>  <b>Holy Family Parish</b> <b>609 Quaw Blvd.</b> <b>Belgrade, MT 59714</b>		-	D&L deposit w/interest through 11/30/13				2,109.44
Account No. <b>109</b>  <b>Holy Rosary Parish</b> <b>220 W. Main Street</b> <b>P.O. Box 96</b> <b>Bozeman, MT 59771</b>		-	D&L deposit w/interest through 11/30/13 Accounts 109 (\$128,151.20), 109ST (\$35,683.29 and 112 (\$50,937.50)				241,771.99
Subtotal (Total of this page)							<b>466,406.85</b>

Sheet no. 4 of 25 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS, INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 219  Holy Spirit Parish 3930 East Lake Street Butte, MT 59701	-	D&L deposit w/interest through 11/30/13 Accounts 219 (\$99,667.52) and 219ST (\$35,278.70)				134,946.22
Account No. 223  Immaculate Conception Parish 605 Clark Street P.O. Box 786 Deer Lodge, MT 59722	-	D&L deposit w/interest through 11/30/13 Accounts 223 (\$9,211.96) and 223ST (\$351.51)				9,563.47
Account No. 543  Immaculate Conception Parish 1002 4th Avenue, E P.O. Box 1477 Polson, MT 59860	-	D&L deposit w/interest through 11/30/13 Accounts 543 (\$43,000.29) and 543ST (\$15,182.58)				58,182.87
Account No.  Invesco Paul Maloy 40 W. Lawrence Street, Ste. C Helena, MT 59624	-	For Notice Only. See attachment Exhibit 7 for statement.				0.00
Account No.  Jerry and Jan Cashman 2055 Springhill Road Bozeman, MT 59718	-	10/25/12 Personal Loan				100,000.00
Subtotal (Total of this page)						302,692.56

Sheet no. 5 of 25 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			7/2013 Vendor				
Jim Butts 2855 Swan Highway Bigfork, MT 59911	-						52.99
Account No.			6/2013 Vendor				
John Hall c/o. St. John Vianney Seminary 1300 S. Steele Street Denver, CO 80210	-						54.00
Account No. LATAME			D&L deposit w/interest through 11/30/13				
Latin American Missions 515 N. Ewing Street P.O. Box 1729 Helena, MT 59601	-						3,486.40
Account No. 310			D&L deposit w/interest through 11/30/13 Accounts 310 (\$390,674.90) and 310ST (\$215,979.76)				
Little Flower Parish 204 1st Street, N.W. P.O. Box 529 Browning, MT 59417	-						606,654.60
Account No.			1/2014 Vendor				
Liturgy Training Publications 3949 S. Racine Avenue Chicago, IL 60609	-						27.00
Subtotal (Total of this page)							610,274.99

Sheet no. 6 of 25 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>605</b>  <b>Living Water Catholic Church</b> <b>152 S.O.S. Road</b> <b>P.O. Box 995</b> <b>Seeley Lake, MT 59868</b>			-	<b>D&amp;L deposit w/interest through 11/30/13</b> <b>Accounts 605 (\$67,537.20) and 605ST</b> <b>(\$99,615.63)</b>				<b>167,152.83</b>
Account No. <b>236</b>  <b>Madison County Catholic Comm</b> <b>105 Poppleton</b> <b>P.O. Box 17</b> <b>Sheridan, MT 59749</b>			-	<b>D&amp;L deposit w/interest through 11/30/13</b> <b>Accounts 236 (\$130.98) and 236ST (\$5767.51)</b>				<b>5,898.49</b>
Account No.  <b>Montana Dept. Environmental Quality</b> <b>1520 E. 6th Avenue</b> <b>Helena, MT 59601</b>			-	<b>2013</b> <b>Re: Montana's Comprehensive Environmental</b> <b>Cleanup and Responsibility Act</b>	<b>X</b>	<b>X</b>		<b>Unknown</b>
Account No.  <b>Morrison Maierle, Inc.</b> <b>1 Engineering Place</b> <b>P.O. Box 6147</b> <b>Helena, MT 59604</b>			-	<b>2013</b> <b>Professional Services</b>				<b>Unknown</b>
Account No. <b>xxxx2344</b>  <b>Mountain West Bank</b> <b>1225 Cedar Street</b> <b>P.O. Box 6013</b> <b>Helena, MT 59604</b>		<b>X</b>	-	<b>11/6/12</b> <b>Commercial Loan</b>				<b>362,511.20</b>
Sheet no. <b>7</b> of <b>25</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)
								<b>535,562.52</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxxx2345</b>	X	-	<b>11/6/12</b> <b>Commercial Loan</b>				<b>362,511.20</b>
<b>Mountain West Bank</b> <b>1225 Cedar Street</b> <b>P.O. Box 6013</b> <b>Helena, MT 59604</b>							
Account No.		-	<b>1/2014</b> <b>Vendor</b>				<b>315.00</b>
<b>National Conference for Catechetical Leadership</b> <b>3031 Fourth Street, Suite B</b> <b>Washington, DC 20017</b>							
Account No.		-	<b>7/2013</b> <b>Vendor</b>				<b>25.00</b>
<b>Northwest Archivists, Inc.</b> <b>Oregon Jewish Museum</b> <b>1953 NW Kearney</b> <b>Portland, OR 97209</b>							
Account No. <b>457</b>		-	<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>4,181.67</b>
<b>Our Lady of Lourdes</b> <b>1502 Shirley Road</b> <b>Helena, MT 59602</b>							
Account No. <b>528</b>		-	<b>D&amp;L deposit w/interest through 11/30/13</b> <b>Accounts 528 (\$248,157.30) and 528ST</b> <b>(\$4,119.85)</b>				<b>252,277.15</b>
<b>Our Lady of Mercy Parish</b> <b>500 Dewey Avenue</b> <b>P.O. Box 626</b> <b>Eureka, MT 59917</b>							
Subtotal (Total of this page)							<b>619,310.02</b>

Sheet no. 8 of 25 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>163</b>			<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>10,813.76</b>
<b>Our Lady of Pines Parish 437 Madison P.O. Box 577 West Yellowstone, MT 59758</b>		-					
Account No. <b>503C</b>			<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>7,603.47</b>
<b>Our Lady of Swan Valley 21592 Sycamore Tree Lane Bigfork, MT 59911</b>		-					
Account No. <b>460</b>			<b>D&amp;L deposit w/interest through 11/30/13 Accounts 460 (\$698,538.30) and 460ST (\$11,996.55)</b>				<b>710,534.85</b>
<b>Our Lady of the Valley 1502 Shirley Road Helena, MT 59602</b>		-					
Account No.			<b>1/2014 Vendor</b>				<b>60.00</b>
<b>Patti Cassidy 2312 Garland Drive Missoula, MT 59803</b>		-					
Account No. <b>506</b>			<b>D&amp;L deposit w/interest through 11/30/13 Accounts 506 (\$422,081.36) and 506ST (\$43,530.71)</b>				<b>465,612.07</b>
<b>Pope John Paul II Parish 195 Cloverdell Road P.O. Box 277 Bigfork, MT 59911</b>		-					

Sheet no. **9** of **25** sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

Subtotal  
 (Total of this page)

**1,194,624.15**

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>4336</b>  <b>Resurrection Cemetery</b> <b>3700 N. Montana Avenue</b> <b>P.O. Box 5029</b> <b>Helena, MT 59604</b>		-	<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>117,160.74</b>
Account No. <b>158</b>  <b>Resurrection Parish</b> <b>1725 S. 11th Avenue</b> <b>Bozeman, MT 59715</b>		-	<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>750,494.59</b>
Account No.  <b>Reverend Edward Stupca</b> <b>300 Mount Highland Drive</b> <b>Butte, MT 59701</b>		-	<b>1/2014 Vendor</b>				<b>235.21</b>
Account No.  <b>Reverend Frank McCormick</b> <b>2409 Mary Jane Blvd.</b> <b>Missoula, MT 59808</b>		-	<b>1/2014 Vendor</b>				<b>518.96</b>
Account No.  <b>Reverend Gregory Burke</b> <b>105 Rampart Drive</b> <b>Butte, MT 59701</b>		-	<b>1/2014 Vendor</b>				<b>48.00</b>
Sheet no. <b>10</b> of <b>25</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>Subtotal</b> (Total of this page) <b>868,457.50</b>



B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		1/2014 Vendor				
Reverend John J. Darragh 730 Missy's Way Apt. B Missoula, MT 59801	-					72.64
Account No.		1/2014 Vendor				
Reverend John Murray 901 Pennsylvania Avenue Deer Lodge, MT 59722	-					16.00
Account No.		1/2014 Vendor				
Reverend Joseph Byrne 2801 Colonial Drive Apt. 215 Helena, MT 59601	-					42.16
Account No.		10/13 Vendor				
Reverend Kenneth Fortney 3 Willowbrook Close Whitefish, MT 59937	-					167.10
Account No.		1/2014 Vendor				
Reverend Msgr. Joseph Harrington 1726 Cannon Helena, MT 59601	-					16.00
Sheet no. <u>11</u> of <u>25</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						313.90



B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			12/2013 Vendor				629.40
Reverend Richard Sodja 2530 Wildwood Lane, #5 Helena, MT 59601		-					
Account No.			1/2014 Vendor				32.00
Reverend Stephen Tallman 5630 Lower Woodchuck Road Florence, MT 59833		-					
Account No.			1/2014 Vendor				32.00
Reverend Thomas M. O'Donnell 1701 Prospect Avenue #3H Helena, MT 59601		-					
Account No.			12/13 & 1/14 Vendor				386.28
Reverend Victor Langhans P.O. Box 856, CMR 701 APO, AP 96555		-					
Account No. 536			D&L deposit w/interest through 11/30/13 Accounts 536 (\$33,239.88) and 536ST (\$62,184.84)				95,424.72
Risen Christ Parish 65 W. Evergreen Drive Kalispell, MT 59901		-					
Sheet no. <u>12</u> of <u>25</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							96,504.40

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Roman Catholic Bishop of Helena 515 North Ewing P.O. Box 1729 Helena, MT 59601</b>			<b>For the benefit of selected parishes. The Roman Catholic Bishop is obligated on expected termination liabilities of certain annuities held for the benefit of various parishes. The annuitants' names are withheld due to privacy concerns.</b>				<b>55,758.10</b>
Account No. <b>456</b>							
<b>Sacred Heart Mission 1502 Shirley Road Helena, MT 59602</b>			<b>D&amp;L deposit w/interest through 11/30/13 Accounts 456 (\$7,533.54) and 456ST (\$10,610.20)</b>				<b>18,143.74</b>
Account No. <b>544</b>							
<b>Sacred Heart Parish 35933 Round Butte Road Ronan, MT 59864</b>			<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>62,467.44</b>
Account No. <b>320</b>							
<b>Sacred Heart, Belgian Colony 616 4th Street P.O. Box 338 Valier, MT 59486</b>			<b>D&amp;L deposit w/interest through 11/30/13</b>				<b>604.99</b>
Account No.							
<b>Shaela Evenson 1810 Elm Street Butte, MT 59701</b>			<b>1/12/14 Tort Claimant Wrongful Termination</b>				<b>Unknown</b>
Subtotal (Total of this page)							<b>136,974.27</b>

Sheet no. **13** of **25** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Notice Only</b> See attachment Exhibit 7 for statement.				0.00
Shareholder Representative, LLC Julie Shiflett 810 N. Henry, Suite 190D Post Falls, ID 83854	-						
Account No.			1/2014 Vendor				304.00
Sheila McShane P.O. Box 1729 Helena, MT 59601	-						
Account No.			1/2014 Vendor				40.00
Sister of Charity of Leavenworth Delores Brinkel P.O. Box 1729 Helena, MT 59601	-						
Account No.			1/2014 Vendor				60.00
Sisters of Charity Margaret Hogan 602 N 10th Street Hamilton, MT 59840	-						
Account No.			1/2014 Vendor				60.00
Sisters of Charity Paula Tweet 3900 Juniper Lane Butte, MT 59701	-						
Sheet no. <b>14</b> of <b>25</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)				<b>464.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 669			D&L deposit w/interest through 11/30/13				81,493.87
Spirit of Christ Mission 1475 Eaton Street Missoula, MT 59801		-					
Account No. 213			D&L deposit w/interest through 11/30/13 Accounts 213 (\$448,421.42) and 213ST (\$117,099.55)				565,520.97
St. Ann Parish 2100 Farragut Avenue Butte, MT 59701		-					
Account No. 607			D&L deposit w/interest through 11/30/13 Accounts 607 (\$96,642.82) and 607ST (\$17,644.83)				114,287.65
St. Ann Parish 9015 Hwy 200 East P.O. Box 1008 Bonner, MT 59823		-					
Account No. 333			D&L deposit w/interest through 11/30/13				5,744.77
St. Anne Parish BIA Road #1 P.O. Box 160 Heart Butte, MT 59448		-					
Account No. 639			D&L deposit w/interest through 11/30/13				62,205.17
St. Anthony Parish 217 Tremont Street Missoula, MT 59801		-					
Subtotal (Total of this page)							<b>829,252.43</b>

Sheet no. **15** of **25** sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. 14-60074

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>155</b>  St. Bartholomew Parish 407 2nd Avenue, S.E. P.O. Box 422 White Sulphur Springs, MT 59645	-		D&L deposit w/interest through 11/30/13				31,647.79
Account No. <b>408</b>  St. Catherine Parish 214 S. Elder P.O. Box 205 Boulder, MT 59632	-		D&L deposit w/interest through 11/30/13 Accounts 408 (\$60,189.60) and 408ST (\$4,040.62)				64,230.22
Account No. <b>553</b>  St. Charles Parish 230 Baker Avenue P.O. Box 128 Whitefish, MT 59937	-		D&L deposit w/interest through 11/30/13 Accounts 553 (\$35,062.44) and 553ST (\$126,844.61)				161,907.05
Account No. <b>352</b>  St. Francis Parish 616 4th Street P.O. Box 338 Valier, MT 59486	-		D&L deposit w/interest through 11/30/13 Account 352 (\$34,649.20) and 352ST (\$6,037.04)				40,686.24
Account No. <b>631</b>  St. Francis Parish 411 S. 5th Street P.O. Box 593 Hamilton, MT 59840	-		D&L deposit w/interest through 11/30/13 Accounts 631 (\$50,686.86) and 631ST (\$33,516.08)				84,202.94
Subtotal (Total of this page)							382,674.24

Sheet no. 16 of 25 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>640</b>  St. Francis Xavier Parish 420 W. Pine Street Missoula, MT 59802	-		D&L deposit w/interest through 11/30/13				1,018,951.58
Account No. <b>401</b>  St. Helena Cathedral Parish 530 N. Ewing Street Helena, MT 59601	-		D&L deposit w/interest through 11/30/13 Accounts 401 (\$90,021.62) and 401ST (\$243,287.31)				333,308.93
Account No. <b>645</b>  St. Ignatius Mission 300 Beartrack Avenue P.O. Box 667 Saint Ignatius, MT 59865	-		D&L deposit w/interest through 11/30/13 Accounts 645 (\$97.03) and 645ST (\$17,067.42)				17,164.45
Account No. <b>542</b>  St. James Parish 109 W. Meany Street P.O. Box 745 Plains, MT 59859	-		D&L deposit w/interest through 11/30/13				33,658.50
Account No. <b>329</b>  St. John Parish 519 1st Avenue, S P.O. Box 397 Fairfield, MT 59436	-		D&L deposit w/interest through 11/30/13 Account 329ST				49,987.08
Subtotal (Total of this page)							1,453,070.54

Sheet no. 17 of 25 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>630</b>  St. John the Baptist 16680 Main Street P.O. Box 329 Frenchtown, MT 59834		-	D&L deposit w/interest through 11/30/13 Accounts 630 (\$2,001.99) and 630ST (\$39,553.26)				41,555.25
Account No. <b>165</b>  St. John Vianney Parish 609 Quaw Blvd. Belgrade, MT 59714		-	D&L deposit w/interest through 11/30/13 Accounts 165 (\$160,915.00) and 165ST (\$57,344.46)				218,259.46
Account No. <b>214</b>  St. John's Parish 1500 Cobban Street Butte, MT 59701		-	D&L deposit w/interest through 11/30/13				18,727.73
Account No. <b>162</b>  St. Joseph Mission 437 Madison P.O. Box 577 West Yellowstone, MT 59758		-	D&L deposit w/interest through 11/30/14				54,527.26
Account No. <b>545</b>  St. Joseph Mission 35933 Round Butte Road Ronan, MT 59864		-	D&L deposit w/interest through 11/30/13				2,978.76
Subtotal (Total of this page)							336,048.46

Sheet no. **18** of **25** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims



B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>132</b>  St. Joseph Parish 28 3rd Street, NW P.O. Box 286 Harlowton, MT 59036	-		D&L deposit w/interest through 11/30/13				108,724.81
Account No. <b>319</b>  St. Joseph Parish 320 Main Street P.O. Box 640 Choteau, MT 59422	-		D&L deposit w/interest through 11/30/13				19,076.50
Account No. <b>537</b>  St. Joseph Parish 719 Utah Avenue P.O. Box 1467 Libby, MT 59923	-		D&L deposit w/interest through 11/30/13 Accounts 537 (\$125,071.91) and 537ST (\$53,249.82)				178,321.73
Account No. <b>470</b>  St. Jude the Apostle Mission Hwy. 200, 100 Main Street P.O. Box 802 Lincoln, MT 59639	-		D&L deposit w/interest through 11/30/13				82,831.63
Account No. <b>322</b>  St. Margaret Parish 129 2nd Avenue, SE P.O. Box 207 Cut Bank, MT 59427	-		D&L deposit w/interest through 11/30/14 Account 322ST				20,224.03
Sheet no. <b>19</b> of <b>25</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>409,178.70</b>



B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>402</b>  St. Mary Catholic Community 1700 Missoula Avenue Helena, MT 59601			-	D&L deposit w/interest through 11/30/13 Accounts 402 (\$39,548.55) and 402ST(\$5,995.32)				45,543.87
Account No. <b>612</b>  St. Mary Mission 12 Broad Street P.O. Box 329 Drummond, MT 59832			-	D&L deposit w/interest through 11/30/13				748.30
Account No. <b>535</b>  St. Matthew Parish 602 S. Main Street Kalispell, MT 59901			-	D&L deposit w/interest through 11/30/13 Accounts 535 (\$1,933,707.50) and 535ST (909.46)				1,934,616.90
Account No. <b>321</b>  St. Michael Parish 106 S. Maryland Conrad, MT 59425			-	D&L deposit w/interest through 11/30/13				35,683.85
Account No. <b>625</b>  St. Michael Parish 12 Broad Street P.O. Box 329 Drummond, MT 59832			-	D&L deposit w/interest through 11/30/13 Accounts 625 (\$35,733.56) and 625ST (\$33,752.22)				69,485.78
Subtotal (Total of this page)								<b>2,086,078.70</b>

Sheet no. **20** of **25** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>241</b>  St. Phillip Neri Parish 12 Broad Street P.O. Box 329 Drummond, MT 59832	-	-	D&L deposit w/interest through 11/30/13 Accounts 241 (\$328,900.10) and 241ST (\$30,147.58)				359,047.68
Account No. <b>520</b>  St. Richard Parish 1210 9th Street W P.O. Box 2073 Columbia Falls, MT 59912	-	-	D&L deposit w/interest through 11/30/13				56,078.91
Account No. <b>224</b>  St. Rose of Lima Parish 226 S. Atlantic Street Dillon, MT 59725	-	-	D&L deposit w/interest through 11/30/13				99,696.91
Account No. <b>254</b>  St. Teresa Parish 107 - 2nd Avenue SE P.O. Box 337 Whitehall, MT 59759	-	-	D&L deposit w/interest through 11/30/13 Account 254ST				14,443.74
Account No. <b>403</b>  St. Theodore Parish 530 N. Ewing Street Helena, MT 59601	-	-	D&L deposit w/interest through 11/30/13 Accounts 403 (\$153,738.93) and 403ST (\$56,688.87)				210,427.80
Sheet no. <b>21</b> of <b>25</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>739,695.04</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>348</b>  St. Thomas Aquinas Mission 531 Main Street Shelby, MT 59474	-		D&L deposit w/interest through 11/30/13				68,421.79
Account No. <b>434</b>  St. Thomas Parish 108 Main Street P.O. Box 90 Helmville, MT 59843	-		D&L deposit w/interest through 11/30/13 Accounts 434 (\$115,649.90) and 434ST (\$11,550.56)				127,200.46
Account No. <b>326</b>  St. William Parish 20 1st Avenue, NE P.O. Box 18 Dutton, MT 59433	-		D&L deposit w/interest through 11/30/13 Accounts 326 (\$13,673.40) and 326ST (\$3,410.13)				17,083.53
Account No. <b>346</b>  St. William Parish 531 Main Street Shelby, MT 59474	-		D&L deposit w/interest through 11/30/13 Accounts 346 (\$88,698.83) and 346ST (\$39,099.31)				127,798.14
Account No. <b>549</b>  St. William Parish 416 Preston Avenue P.O. Box 186 Thompson Falls, MT 59873	-		D&L deposit w/interest through 11/30/13 Accounts 549 (\$134,391.38) and 549ST (\$12,878.27)				147,269.65
Sheet no. <b>22</b> of <b>25</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>487,773.57</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>427</b>  <b>STS Cyril and Methodius Parish</b> <b>120 W. Riggs</b> <b>P.O. Box 1110</b> <b>East Helena, MT 59635</b>		-	<b>D&amp;L deposit w/interest through 11/30/13</b> <b>Accounts 427 (\$57,243.52) and 427ST</b> <b>(\$117,817.99)</b>				<b>175,061.51</b>
Account No.  <b>The Foundation for Diocese Helena</b> <b>Jeanne Saarien</b> <b>P.O. Box 1729</b> <b>Helena, MT 59601</b>		-	<b>For the benefit of selected parishes.</b> <b>The Foundation for the Diocese of Helena is</b> <b>obligated on expected termination liabilities of</b> <b>certain annuities held for the benefit of various</b> <b>parishes. The annuitants' names are withheld</b> <b>due to privacy concerns</b>				<b>1,665,293.23</b>
Account No. <b>x680C</b>  <b>The Sycamore Tree</b> <b>21592 Sycamore Tree Lane</b> <b>Swan Lake, MT 59911</b>		-	<b>D&amp;L deposit w/interest through 10/13</b>				<b>31,895.71</b>
Account No.  <b>Tort Claimants</b> <b>c/o Bryan Smith, Vito de la Cruz</b> <b>Tamaki Law Offices</b> <b>1340 N. 16th Avenue, Suite C</b> <b>Yakima, WA 98902</b>		-	<b>1940-1980</b> <b>95 Abuse Claimants. Names and addresses to</b> <b>be filed under seal.</b>		X		<b>Unknown</b>
Account No.  <b>Tort Claimants</b> <b>c/o Joseph Blumel</b> <b>Law Offices of Joseph A. Blumel III</b> <b>4407 N. Division Street, Suite 900</b> <b>Spokane, WA 99207</b>		-	<b>1940-1980</b> <b>268 Abuse Claimants represented by various</b> <b>law offices. Names and addresses to be filed</b> <b>under seal.</b>		X		<b>Unknown</b>
Sheet no. <b>23</b> of <b>25</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>Subtotal</b> (Total of this page) <b>1,872,250.45</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor  
**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			1940-1980				
Tort Claimants c/o Lee James and Craig Vernon James, Vernon & Weeks 1626 Lincoln Way Coeur D Alene, ID 83814	-		268 Abuse Claimants represented by various law offices. Names and addresses to be filed under seal.		X		Unknown
Account No.			1940-1980				
Tort Claimants c/o Milt Datsopoulos, Molly Howard Datsopoulos, MacDonald and Lind 201 W. Main Street, Suite 201 Missoula, MT 59802	-		268 Abuse Claimants represented by various law offices. Names and addresses to be filed under seal.		X		Unknown
Account No.			1940-1980				
Tort Claimants c/o Timothy Kosnoff, Daniel Fasy Kosnoff Fasy, PLLC 520 Pike Street, Suite 1010 Seattle, WA 98101	-		Tort Claimants names and addresses filed under seal. Approximately 268 claimants represented by various law offices.		X		0.00
Account No.			1/2014				
UnitedHealthcare Ins. Co. P.O. Box 5840 Carol Stream, IL 60197-5840	-		Vendor				231.00
Account No.							
Ursuline Nuns c/o John P. Christian 475 Sansome Street, Suite 1800 San Francisco, CA 94111	-						Unknown
Subtotal (Total of this page)							231.00

Sheet no. 24 of 25 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Ursuline Nuns c/o Thomas Q. Johnson Keller, Reynolds, Drake, Johnson P.O. Box 598 Helena, MT 59624</b>	-					<b>Unknown</b>
Account No.						
<b>Wells Fargo Wealth Management 350 North Last Chance Gulch Second Floor Helena, MT 59601</b>	-	<b>For Notice Only. See attachment Exhibit 7 for statement.</b>				<b>0.00</b>
Account No.						
Account No.						
Account No.						
Account No.						
Subtotal (Total of this page)						<b>0.00</b>
Total (Report on Summary of Schedules)						<b>28,889,057.60</b>

Sheet no. **25** of **25** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

EXHIBIT 7

Notice only. The subject investment account is funded for the present value of expected annuity payments to various beneficiaries. As of this date, the present value of liabilities related to the Roman Catholic Bishop of Helena is \$28,188.69, which is believed to be fully funded, and the present value related to the Foundation for the Diocese of Helena is \$752,676.14, which is believed to be fully funded. The names of individual beneficiaries of annuities are withheld for privacy concerns



B6G (Official Form 6G) (12/07)

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Great America Financial Services</b> P.O. Box 660831 Dallas, TX 75266	<b>Lease of Vodavi Phone System for Montana Catholic Conference</b> Expires 5/15
<b>Honda Financial Services</b> P.O. Box 168008 Irving, TX 75016	<b>Lease of 2013 Honda CRV</b> Matures on 1/16/16
<b>Interlogic Outsourcing, Inc.</b> P.O. Box 310 Elkhart, IN 46515	<b>Third party payroll processing provider</b>
<b>Service Master Comm. Bldg. Service</b> P.O. Box 310 Helena, MT 59624	<b>Janitorial Service for the Chancery Building</b> Monthly Contract
<b>Xerox Corporation</b> P.O. Box 7405 Pasadena, CA 91109	<b>Lease of Xerox copy machine</b> Expires 5/16/18



B6H (Official Form 6H) (12/07)

In re **Roman Catholic Bishop of Helena, Montana, a Montana Religious Corporation Sole (Diocese of Helena)**Case No. **14-60074**

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Steve and Rose Nistler</b> <b>7691 Highway 12 W</b> <b>Helena, MT 59601</b>	<b>Mountain West Bank</b> <b>1225 Cedar Street</b> <b>P.O. Box 6013</b> <b>Helena, MT 59604</b>
<b>Thomas and Donna Weiner</b> <b>201 E. Lyndale Avenue</b> <b>#50-405</b> <b>Helena, MT 59601</b>	<b>Mountain West Bank</b> <b>1225 Cedar Street</b> <b>P.O. Box 6013</b> <b>Helena, MT 59604</b>

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continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court  
District of Montana**

In re Roman Catholic Bishop of Helena, Montana, a Montana Religious  
Corporation Sole (Diocese of Helena)  
Debtor(s)

Case No. 14-60074  
Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**


**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Bishop of Diocese of Helena of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 40 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date

February 7, 2014

Signature

  
/s/ Most Reverend George Leo Thomas  
Most Reverend George Leo Thomas  
Bishop of Diocese of Helena

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court  
District of Montana**

In re Roman Catholic Bishop of Helena, Montana, a Montana Religious  
Corporation Sole (Diocese of Helena)

Debtor(s)

Case No. 14-60074Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

**1. Income from employment or operation of business**

None  
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT  
**\$6,212,032.00**

SOURCE  
**2012 - Gifts and bequests, contributions by parishes, missions and other related organizations**

**\$5,444,889.00**

**2013 - Gifts and bequests, contributions by parishes, missions and other related organizations**

**2. Income other than from employment or operation of business**

None  
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

B7 (Official Form 7) (04/13)

**3. Payments to creditors**

None

**Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF CREDITORDATES OF  
PAYMENTS

AMOUNT PAID

AMOUNT STILL  
OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF  
PAYMENTS/  
TRANSFERSAMOUNT  
PAID OR  
VALUE OF  
TRANSFERSAMOUNT STILL  
OWING

**First Interstate Bank**  
**25 E. Lyndale Avenue**  
**P.O. Box 5299**  
**Helena, MT 59604**

**11/4/13 - 20,636.62**  
**11/27/13 - 20,636.62**  
**1/2/13 - 20,636.62**  
**1/22/14 - 20,636.62**

**\$82,546.48****\$2,942,752.38**

**Ravalli County Bank**  
**225 W. Main**  
**Hamilton, MT 59840**

**10/29/13 - 12,000**  
**11/27/13 - 12,000**  
**12/20/13 - 12,000**  
**1/20/14 - 12,000**

**\$48,000.00****\$927,075.24**

**Foundation for the Diocese of Helena**  
**515 N. Ewing Street**  
**P.O. Box 1729**  
**Helena, MT 59601**

**10/10/13 - 13,372.49**  
**11/14/13 - 13,372.49**  
**12/13/13 - 13,372.49**  
**1/9/14 - 13,372.49**

**\$53,489.96****\$822,632.40**

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND  
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL  
OWING

**Most Reverend George Leo Thomas**  
**515 North Ewing**  
**Helena, MT 59601**  
**Bishop and Sole Officer**

**2013-2014**  
**Annual Salary**  
**and Benefits**

**\$77,396.00****\$0.00**

**Jim Carney**  
**515 North Ewing**  
**Helena, MT 59601**  
**Financial Services Director**

**2013-2014**  
**Annual Salary**  
**and Benefits**

**\$114,769.00****\$0.00**

**Father John Robertson**  
**515 North Ewing**  
**Helena, MT 59601**  
**Clergy**

**2013-2014**  
**Annual Salary**  
**and Benefits**

**\$37,553.00****\$0.00**

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<b>Sister Rita McGinnis</b> <b>515 North Ewing</b> <b>Helena, MT 59601</b> <b>Clergy</b>	<b>2013-2014</b> <b>Annual Salary</b> <b>and Benefits</b>	<b>\$64,689.00</b>	<b>\$0.00</b>

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Travelers Casualty and Surety Company, et al. v. Roman Catholic Bishop of Helena</b> <b>Case No. 13-35299,</b>	<b>Civil Suit</b>	<b>The United States Court of Appeals for the Ninth Circuit</b>	<b>Dismissed in District Court, on Appeal</b>
<b>Whalen, et al. v. Roman Catholic Diocese of Helena, et al.,</b> <b>Cause No. BDV 2011-925</b>	<b>Civil Suit</b>	<b>Montana First Judicial District Court Lewis and Clark County</b>	<b>Active</b>
<b>Does, et al. v. Roman Catholic Diocese of Helena, et al.,</b> <b>Cause No. BDV 2011-936</b>	<b>Civil Suit</b>	<b>Montana First Judicial District Court Lewis and Clark County</b>	<b>Active</b>
<b>Whalen, et al. v. Catholic Mutual Relief Society of Am., et al.</b> <b>Cause No. DDV-2012-976</b>	<b>Civil Suit</b>	<b>Montana First Judicial District Court, Lewis and Clark County</b>	<b>Active</b>

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

None



a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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B7 (Official Form 7) (04/13)

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
St. Mary Parish \$500.00	Personal Injury - individual fell at site	1/7/13
Blessed Trinity Church \$5,531.35	Burglary	1/8/13
Church of the Little Flower School \$1,360.35	School Burglary	1/8/13
St. John Parish \$2,665.12	Water Damage	2/27/13
St. John Parish \$6,367.11	Sewer Backup	2/27/13
St. John Parish \$15,201.80	Water Damage	2/27/13
Holy Rosary Parish \$28,272.44	Vandalism	4/8/13
Immaculate Conception \$3,168.74	Water Damage	5/21/13
Holy Rosary Parish \$5,319.76	Water Damage (Storm)	6/17/13
Bishop Misc. Property \$10,140.04	Water Damage	6/20/13
Notre Dame Mission \$20,000.00	Wind Damage	8/13/13
Butte Central Catholic School \$904.17	Water Damage (Storm)	8/15/13
St. Anne Parish \$1,250.00	Wind Damage	8/22/13
St. Mary Parish \$2,290.28	Water Damage	9/12/13
St. Francis Parish \$479.81	Burglary	10/14/13
Anaconda \$500.00	Vandalism	11/27/13
St. Francis Xavier Parish \$33,000.00	Water Damage	12/9/13
Resurrection Parish \$11,500.00	Water Damage	12/17/13
St. Michael Parish \$11,500.00	Wind Damage	12/23/13
Holy Cross Cemetery, \$819.93	Lightning	8/19/13
Historic St. Mary's, \$50,585.00	Boiler	8/29/13
J.P., \$5,000.00	Fell to Floor	12/19/13
S.L., \$5,000.00	Fell on Stairs	12/23/13



B7 (Official Form 7) (04/13)

**9. Payments related to debt counseling or bankruptcy**

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Elsaesser Jarzabek Anderson	1/24/14	\$79,486.72
123 South Third Avenue	1/31/14	\$5,553.00
Suite 24		
Sandpoint, ID 83864		

**10. Other transfers**

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None



b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
WHV Investment Management 301 Battery Street, Suite 400 San Francisco, CA 94111	Endowment Fund Portfolio #3820 \$2,444,913.10	\$2,444,913.10 12/16/13
Mountain West Bank 1225 Cedar Street P.O. Box 6013 Helena, MT 59604	Deposit and Loan Savings #3517	\$1,774.38
Valley Bank P.O. Box 5629 Helena, MT 59624	RCB Checking #5819	\$2,571.99 4/11/13
American Federal Savings Bank P.O. Box 4999 Helena, MT 59604	RCB Savings #6335	\$1,318.34 4/11/13

B7 (Official Form 7) (04/13)

**12. Safe deposit boxes**None  
☐

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
<b>Wells Fargo Bank 415 Fuller Avenue Helena, MT 59601</b>	<b>Bishop George Leo Thomas Fr. John Robertson Msgr. Kevin O'Neill Peter McNamee James Carney 515 N. Ewing Street Helena, MT 59601</b>	<b>Unknown - of minimal value</b>	<b>N/A</b>

**13. Setoffs**None  
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**None  
☐

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
<b>Various</b>	<b>See attached Exhibits 1, 2, 3 and 5</b>	<b>Various</b>

**15. Prior address of debtor**None  
☒

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**None  
☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME



B7 (Official Form 7) (04/13)

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Hart Oil Refinery 906 S. 1st Street, W Missoula, MT 59801	Montana Dept. of Environmental Quality 1520 E. 6th Avenue Helena, MT 59601-0000	Various	Montana's Comprehensive Environmental Cleanup and Responsibility Act, per Montana Code Section 75-10-701 et seq.

- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

- None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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- None ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

**Michelle Bernt****10/2011 - 1/31/14****P.O. Box 1332****Boulder, MT 59632****Jim Carney****2/2013 - present****515 North Ewing****Helena, MT 59601****Mary Ann Gorsich****11/07 - present****7 Abeja Court****East Helena, MT 59635****Neil Hart****8/07 - present****P.O. Box 1026****Helena, MT 59624****Lisa Holshue****9/13 - 12/13****5626 Quartz Court****Helena, MT 59602****Wenruizi Koch****5/13 - present****15 East 14th Street****Helena, MT 59601****Cathi Nelson****8/00 - 1/31/14****3044 Canary Drive****East Helena, MT 59635****Pete McNamee****4/78 - 3/13****552 Diehl Drive****Helena, MT 59601****Jim Stephens****12/08 - 1/13****32527 Snyder Hill Lane****Ronan, MT 59864**

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

**Anderson Zurmuehlen****828 Great Northern Blvd.****1/12 - present****Helena, MT 59601**

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

B7 (Official Form 7) (04/13)

## NAME

Anderson Zurmuehlen  
Current audit firm, last audit 7/2012

Galusha Higgins & Galusha  
Currently under contract to assist with backlog and audit  
preparation for fiscals, years ending 6/2012 and 6/2013

## ADDRESS

828 Great Northern Blvd.  
Helena, MT 59601

910 N. Last Chance Gulch  
Helena, MT 59601

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

## NAME AND ADDRESS

First Interstate Bank  
25 E. Lyndale Avenue  
P.O. Box 5299  
Helena, MT 59604

## DATE ISSUED

On or after 7/17/2012

Ravalli County Bank  
225 W. Main  
P.O. Box 150  
Hamilton, MT 59840

On or after 7/17/12

Foundation Diocese of Helena  
515 N. Ewing Street  
P.O. Box 1729  
Helena, MT 59624

On or after 7/17/12

Mountain West Bank  
1225 Ceder Street  
P.O. Box 6013  
Helena, MT 59604

On or after 7/17/12

Catholic Extension  
150 South Wacker Drive  
Suite 2000  
Chicago, IL 60606

On or after 7/17/12

Catholic Home Missions  
Attn: Ken Ong  
3211 4th Street, NE  
Washington, DC 20017-1194

On or after 7/17/12

Diocesan Finance Council  
P.O. Box 1729  
Helena, MT 59624

On or after 7/17/12

College of Consultors  
P.O. Box 1729  
Helena, MT 59624

On or after 7/17/12

Knights of Columbus  
One Columbus Plaza  
New Haven, CT 06510

On or after 7/17/12

Black and Indian Mission Office  
2021 H Street, NW  
Washington, DC 20006-4207

On or after 7/17/12

## 20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY  
10/24/12

INVENTORY SUPERVISOR  
Michelle Bernt

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)

B7 (Official Form 7) (04/13)

- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY  
10/24/12

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY  
RECORDS  
Jim Carney  
315 N. Howie Street  
Helena, MT 59601

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**21 . Current Partners, Officers, Directors and Shareholders**

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
None <input type="checkbox"/> b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.		

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
George Leo Thomas 515 North Ewing Helena, MT 59624	Bishop	N/A
Kevin S. O'Neill 515 North Ewing Helena, MT 59624	Vicar General	N/A
John W. Robertson 515 North Ewing Helena, MT 59624	Chancellor	N/A
Rita McGinnis 515 North Ewing Helena, MT 59624	Chancery Services Director	N/A
James Carney 515 North Ewing Helena, MT 59624	Director of Financial Services	N/A

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**22 . Former partners, officers, directors and shareholders**

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
None <input type="checkbox"/> b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within <b>one year</b> immediately preceding the commencement of this case.		

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Peter McNamee 552 Diehl Drive Helena, MT 59601	Director, Financial Services	3/25/13

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**23 . Withdrawals from a partnership or distributions by a corporation**

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS  
OF RECIPIENT,  
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE  
OF WITHDRAWAL

AMOUNT OF MONEY  
OR DESCRIPTION AND  
VALUE OF PROPERTY

**24. Tax Consolidation Group.**

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

**25. Pension Funds.**

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND


TAXPAYER IDENTIFICATION NUMBER (EIN)

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**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date February 7, 2014

Signature   
Most Reverend George Leo Thomas  
Bishop of Diocese of Helena

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or Imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*